

Fill in this information to identify the case:

Debtor Name Artisan Masonry, LLC

United States Bankruptcy Court for the: Eastern District of Texas



Case number: 23-42275

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Jan 2024

Date report filed:

MM / DD / YYYY

Line of business: masonry

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Robert Galdu

Original signature of responsible party



Printed name of responsible party

Robert Galdu

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 26,922.88

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 341,728.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 368,691.00

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -26,963.00

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ -39.00

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 40
27. What is the number of employees as of the date of this monthly report? 40

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 6,738.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
33. Cash disbursements	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
34. Net cash flow	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
35. Total projected cash receipts for the next month:					\$ <u> </u>
36. Total projected cash disbursements for the next month:				=	\$ <u> </u>
37. Total projected net cash flow for the next month:				=	\$ <u> </u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



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*****EXCLUDE-Email
8239 0.2680 EX 0.000 30 1 962

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Account Number: ***1910
Date: 12/31/23

ARTISAN MASONRY INCORPORATED
PAYROLL ACCOUNT
2501 CIRCLE DR
ROYSE CITY TX 75189-8556

*****PRIVACY POLICY NOTICE*****
Federal law requires us to tell you how we collect, share and protect your personal information. Our Privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.fgb.net or we will mail you a free copy upon request if you call us at 985-345-7685 or toll free at 1-888-375-3093.

STATEMENT SUMMARY AS OF 12/31/23

Account Name	Account Number	Balance
BUSINESS ANALYSIS CKING	3311910	39.71 -
BUSINESS ANALYSIS CKING	ARTISAN MASONRY INCORPORATED	Acct 3311910
	PAYROLL ACCOUNT	
Beginning Balance	12/01/23	26,922.88
Deposits / Misc Credits	20	341,728.75
Withdrawals / Misc Debits	344	368,691.34
** Ending Balance	12/31/23	39.71- **
Service Charge		24.73
Minimum Balance		728-
Enclosures		332

Deposits and Other Credits

Date	Deposits	Activity Description
12/01	41,876.40	Remote Deposit
12/01	29,918.06	Remote Deposit
12/04	229.14	Trnsfr from Checking Acct Ending in 126
12/06	748.11	Trnsfr from Checking Acct Ending in 126
12/07	6,000.00	Internet Banking Transfer from DD 1260
		Funds Transfer via Online
12/07	5,000.00	Internet Banking Transfer from DD 1260
		Funds Transfer via Online
12/08	15,000.00	DEPOSIT
12/08	100.00	Trnsfr from Checking Acct Ending in 126
12/08	500.00	Internet Banking Transfer from DD 1260
		Funds Transfer via Online
12/08	14,377.27	Remote Deposit



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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Deposits and Other Credits

Date	Deposits	Activity Description
12/12	73,071.15	Remote Deposit
12/13	12,910.98	DEPOSIT
12/15	18,000.00	Internet Banking Transfer from DD 1260 Funds Transfer via Mobile
12/15	41,628.02	Remote Deposit
12/22	16,891.00	Remote Deposit
12/27	30,000.00	Internet Banking Transfer from DD 1260 Funds Transfer via Online
12/27	3,000.00	Internet Banking Transfer from DD 1260 Funds Transfer via Online
12/27	19,760.81	Remote Deposit
12/29	60.53	Trnsfr from Checking Acct Ending in 126
12/29	12,657.28	Remote Deposit

Miscellaneous Debits

Date	Withdrawals	Activity Description
12/01	2,300.00	OVER COUNTER DEBIT
12/01	10,022.16	OVER COUNTER DEBIT
12/04	1,200.00	Internet Banking Transfer to DD 1260 Funds Transfer via Online
12/04	1,400.00	Internet Banking Transfer to DD 1260 Funds Transfer via Mobile
12/04	210.00	NSF RETURN Item Charge # 83975 83977 # 83978 83979 # 83980 83981
12/05	840.00	NSF RETURN Item Charge # 83845 83853 # 83858 83891 # 83896 83898 # 83905 83911 # 83913 83918 # 83919 83922 # 83925 83930 # 83931 83934 # 83939 83941 Additional checks are not detailed.
12/08	600.00	OVER COUNTER DEBIT
12/08	24.73	NET SERVICE CHARGE
12/11	136.79	Internet Banking Transfer to DD 1260 Funds Transfer via Online
12/11	700.00	NSF RETURN Item Charge



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Miscellaneous Debits

Date	Withdrawals	Activity Description
		# 83989 83992
		# 83993 83997
		# 83998 84000
		# 84011 84012
		# 84013 84015
		# 84019 84023
		# 84026 84030
		# 84033 84048
		# 84049 84052
		# 84063 84066
12/13	500.00	Internet Banking Transfer to DD 1260
		Funds Transfer via Online
12/13	1,000.00	Internet Banking Transfer to DD 1260
		Funds Transfer via Online
12/13	1,500.00	Internet Banking Transfer to DD 1260
		Funds Transfer via Online
12/13	2,400.00	Internet Banking Transfer to DD 1260
		Funds Transfer via Online
12/13	3,000.00	Internet Banking Transfer to DD 1260
		Funds Transfer via Online
12/13	3,000.00	Internet Banking Transfer to DD 1260
		Funds Transfer via Online
12/13	629.04	OVER COUNTER DEBIT
12/13	1,112.00	OVER COUNTER DEBIT
12/13	6,500.00	OVER COUNTER DEBIT
12/13	12,910.98	OVER COUNTER DEBIT
12/14	2,750.00	Internet Banking Transfer to DD 1260
		Funds Transfer via Online
12/14	2,267.22	OVER COUNTER DEBIT
12/15	5,000.00	OVER COUNTER DEBIT
12/15	11,783.00	OVER COUNTER DEBIT
12/18	245.00	NSF RETURN Item Charge
		# 84098 84099
		# 84111 84114
		# 84132 84136
		# 84142
12/19	35.00	NSF RETURN Item Charge
		# 84151
12/20	840.00	NSF RETURN Item Charge
		# 83950 84037
		# 84046 84074
		# 84078 84079
		# 84093 84095



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Miscellaneous Debits

Date	Withdrawals	Activity Description
		# 84100 84101
		# 84102 84103
		# 84104 84106
		# 84110 84112
		# 84123 84125
		Additional checks are not detailed.
12/21	35.00	NSF RETURN Item Charge
		# 84128
12/26	210.00	OD PAID Item Charge
		# 84108 84118
		# 84171 84196
		# 84197 84207
12/27	150.00	Internet Banking Transfer to DD 1260
		Funds Transfer via Online
12/27	241.76	Internet Banking Transfer to DD 1260
		Funds Transfer via Online
12/28	245.00	NSF RETURN Item Charge
		# 54112 64073
		# 64103 64123
		# 64154 84158
		# 84201

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/13	4039	801.37	12/04	83839*	1,343.88	12/04	83867*	1,313.94
12/28	8409*	398.96	12/04	83840	837.16	12/01	83868	1,429.38
12/04	33831*	1,197.38	12/01	83841	940.16	12/04	83871*	811.67
12/12	33845*	859.77	12/01	83843*	933.73	12/04	83877*	2,498.60
12/12	33911*	718.42	12/08	83845*	859.77	12/04	83879*	864.92
12/28	33950*	345.09	12/01	83847*	995.53	12/01	83880	1,373.82
12/08	53919*	984.65	12/04	83849*	755.99	12/01	83884*	997.38
12/12	63954*	450.93	12/01	83850	868.27	12/04	83885	1,031.48
12/12	63962*	843.30	12/01	83854*	619.48	12/04	83889*	257.65
12/12	83691*	825.30	12/01	83855	686.47	12/04	83890	519.46
12/04	83813*	846.45	12/04	83856	1,487.09	12/13	83892*	176.67
12/01	83817*	1,313.08	12/01	83857	1,747.76	12/01	83893	1,478.76
12/04	83822*	1,479.09	12/08	83858	1,117.95	12/01	83895*	635.39
12/01	83823	707.73	12/01	83859	1,887.96	12/04	83897*	461.75
12/01	83825*	1,000.98	12/01	83861*	972.30	12/01	83899*	851.13
12/01	83826	849.97	12/01	83862	1,887.96	12/04	83900	891.95
12/01	83835*	1,373.82	12/01	83863	1,887.96	12/18	83901	425.12
12/01	83836	1,008.22	12/01	83864	899.44	12/01	83902	462.45



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Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/04	83903	1,066.61	12/04	83947	605.05	12/15	84000	811.53
12/01	83904	348.16	12/04	83948	632.13	12/08	84001	649.55
12/08	83905	640.68	12/08	83949	623.36	12/08	84002	884.69
12/01	83906	487.61	12/13	83951*	376.49	12/27	84003	3,130.99
12/01	83907	743.27	12/04	83952	956.75	12/12	84004	1,066.28
12/13	83908	3,047.91	12/04	83953	2,358.54	12/13	84005	1,197.38
12/08	83909	504.23	12/08	83954	450.93	12/08	84006	1,419.64
12/01	83910	836.47	12/01	83955	1,816.28	12/12	84007	696.31
12/08	83911	718.42	12/04	83956	1,081.02	12/08	84008	1,797.96
12/01	83912	1,192.17	12/01	83957	1,945.32	12/13	84009	864.92
12/08	83913	803.45	12/04	83958	632.14	12/15	84010	524.72
12/01	83914	1,460.92	12/12	83959	382.74	12/27	84011	1,008.22
12/13	83915	616.25	12/08	83960	2,191.86	12/14	84013*	710.57
12/04	83916	631.67	12/04	83961	421.11	12/13	84014	864.92
12/04	83917	685.17	12/08	83962	843.30	12/13	84018*	920.76
12/26	83918	537.03	12/04	83963	616.25	12/22	84019	753.20
12/12	83919	984.65	12/04	83964	971.51	12/15	84020	846.62
12/04	83920	837.15	12/01	83965	914.35	12/13	84022*	980.28
12/01	83921	653.60	12/01	83967*	723.10	12/13	84024*	930.98
12/08	83922	623.36	12/08	83968	834.64	12/08	84025	308.27
12/01	83923	933.73	12/12	83968*	834.64	12/15	84026	828.50
12/04	83924	469.72	12/04	83969	710.63	12/18	84027	1,015.85
12/08	83925	859.78	12/08	83970	1,264.39	12/08	84028	527.59
12/04	83926	794.49	12/08	83972*	691.01	12/08	84029	1,295.00
12/01	83927	995.54	12/04	83973	515.31	12/08	84031*	915.11
12/04	83928	398.95	12/04	83974	893.49	12/08	84032	782.40
12/04	83929	578.22	12/13	83976*	1,008.22	12/27	84033	644.65
12/08	83931*	609.51	12/01	83982*	881.03	12/08	84034	642.28
12/07	83932	398.96	12/08	83983	1,112.55	12/13	84035	975.74
12/01	83933	1,644.85	12/13	83984	965.98	12/08	84036	1,962.43
12/01	83935*	1,337.86	12/13	83985	390.65	12/13	84038*	1,178.91
12/07	83936	598.38	12/13	83986	498.69	12/22	84040*	652.77
12/01	83937	415.45	12/13	83987	846.45	12/13	84041	1,178.91
12/01	83938	331.97	12/08	83988	1,545.78	12/13	84042	1,178.91
12/08	83939	1,078.01	12/08	83990*	604.59	12/13	84043	966.16
12/12	83939*	1,078.01	12/13	83991	788.97	12/12	84044	461.29
12/01	83940	1,131.11	12/14	83992	763.63	12/28	84046*	864.92
12/08	83941	695.40	12/14	83993	605.35	12/13	84047	898.80
12/04	83942	839.98	12/08	83994	989.01	12/18	84048	672.32
12/04	83943	540.25	12/08	83995	891.95	12/13	84050*	901.86
12/01	83944	745.01	12/18	83996	1,007.55	12/08	84051	659.70
12/04	83945	839.98	12/27	83997	734.94	12/08	84053*	1,679.62
12/04	83946	839.98	12/08	83999*	1,024.29	12/12	84054	461.29



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Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/12	84055	627.01	12/26	84118	1,260.27	12/22	84179	2,125.68
12/13	84056	2,176.53	12/15	84119	1,038.96	12/27	84182*	1,141.97
12/08	84057	726.07	12/15	84121*	861.59	12/27	84183	710.57
12/13	84058	864.92	12/15	84122	487.60	12/27	84184	864.92
12/13	84059	864.92	12/15	84124*	1,711.41	12/27	84185	747.45
12/08	84060	884.86	12/28	84125	1,136.12	12/27	84187*	410.03
12/08	84061	959.35	12/15	84126	954.44	12/27	84188	814.52
12/14	84063*	648.30	12/28	84127	895.91	12/27	84189	842.93
12/13	84064	854.46	12/15	84129*	954.44	12/27	84190	611.78
12/08	84067*	775.74	12/15	84130	954.44	12/27	84192*	794.49
12/14	84068	1,781.12	12/15	84131	899.46	12/27	84193	888.86
12/14	84069	1,107.59	12/27	84134*	677.39	12/27	84194	797.90
12/14	84070	1,077.38	12/27	84135	955.15	12/27	84195	930.98
12/15	84071	965.98	12/15	84137*	2,037.47	12/26	84196	382.38
12/18	84072	124.67	12/28	84138	541.12	12/26	84197	855.01
12/18	84073	332.46	12/15	84139	2,550.43	12/27	84199*	398.96
12/28	84074	835.86	12/15	84141*	1,619.40	12/27	84200	1,333.56
12/15	84075	1,528.69	12/15	84143*	627.01	12/27	84202*	839.68
12/15	84077*	611.09	12/15	84145*	866.24	12/27	84204*	866.37
12/15	84080*	950.96	12/28	84146	854.11	12/27	84206*	975.74
12/15	84081	842.24	12/15	84147	648.30	12/26	84207	1,678.17
12/15	84083*	891.95	12/15	84148	1,132.53	12/27	84208	906.70
12/18	84084	1,024.52	12/15	84149	914.35	12/22	84209	978.91
12/27	84085	1,020.92	12/28	84152*	868.07	12/27	84210	720.33
12/18	84086	986.27	12/15	84153	2,123.46	12/22	84212*	978.91
12/15	84087	1,024.29	12/28	84155*	1,141.97	12/22	84213	978.91
12/18	84088	760.27	12/27	84157*	398.95	12/27	84216*	814.52
12/15	84089	794.49	12/27	84159*	846.45	12/27	84217	673.56
12/15	84090	3,130.99	12/22	84160	1,540.96	12/27	84218	734.51
12/18	84091	775.74	12/22	84161	612.24	12/22	84220*	959.74
12/15	84092	972.27	12/27	84162	575.72	12/27	84221	721.49
12/28	84093	1,260.98	12/27	84163	531.92	12/22	84224*	1,787.19
12/28	84095*	1,071.26	12/22	84164	600.27	12/27	84226*	504.88
12/15	84096	1,907.07	12/22	84166*	891.95	12/27	84227	1,854.89
12/28	84102*	854.11	12/27	84168*	709.65	12/22	84228	819.94
12/28	84104*	410.03	12/27	84169	1,022.05	12/27	84229	864.92
12/28	84106*	972.64	12/27	84170	1,024.29	12/22	84230	664.92
12/22	84107	753.20	12/26	84171	837.15	12/22	84232*	914.35
12/26	84108	872.94	12/27	84172	487.61	12/27	84233	844.76
12/28	84110*	1,086.97	12/27	84175*	1,066.28	12/27	84235*	854.46
12/15	84113*	499.00	12/27	84176	1,197.38	12/27	84239*	997.38
12/27	84116*	527.61	12/27	84177	1,732.48	12/27	84241*	997.38
12/15	84117	1,229.29	12/27	84178	1,071.26	12/01	1083575*	646.22



FIRST GUARANTY BANK

www.fgb.net
Post Office Box 2009
Hammond, Louisiana 70404

ARTISAN MASONRY INCORPORATED
PAYROLL ACCOUNT

Page Number 7 of 35
Account Number: ***1910

Date: 12/31/23

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
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(* indicates a break in check number sequence)

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	38,402.03	12/12	62,081.21	12/21	763.96 -
12/04	306.61	12/13	15,123.16	12/22	113.90
12/05	533.39 -	12/14	3,412.00	12/26	6,519.05 -
12/06	214.72	12/15	7,515.81	12/27	1,025.60
12/07	10,217.38	12/18	146.04	12/28	12,757.52 -
12/08	136.79	12/19	111.04	12/29	39.71 -
12/11	700.00 -	12/20	728.96 -		



Page:
Primary Account:
Date
Account:

8 of 35
***1910
12-31-23
***1910

Merchant Capture Deposit Ticket

Artisan Masonry Inc
Account Number: 3311910
Date: 12/01/2023 09:56:45 AM
Amount: \$ 29,918.06

H:5501-0434a-3311910c-1220-000000000000

12/01/2023 \$29,918.06

Merchant Capture Deposit Ticket

Artisan Masonry Inc
Account Number: 3311910
Date: 12/01/2023 02:06:23 PM
Amount: \$ 41,876.40

H:5501-0434a-3311910c-1220-000000000000

12/01/2023 \$41,876.40

Merchant Capture Deposit Ticket

Artisan Masonry Inc
Account Number: 3311910
Date: 12/08/2023 09:02:45 AM
Amount: \$ 14,377.27

H:5501-0434a-3311910c-1220-000000000000

12/08/2023 \$14,377.27

Checking Deposit
DDADEP

FIRST GUARANTY BANK
Post Office Box 2000
Hawthorne, California 90230

Customer: ARTISAN MASONRY INCORPORATED
Capture Date/Time: 12/08/2023 at 12:26 PM
Bus Date: 12/08/2023 Drawer #: 5801 Seq #: 41 Item Seq: 2235000363920

Cash In: \$15,000.00
Checks In: \$0.00
Cash Out: \$0.00
Amount: \$ 15,000.00

a5501-0434a-3311910c-20

12/08/2023 \$15,000.00

Merchant Capture Deposit Ticket

Artisan Masonry Inc
Account Number: 3311910
Date: 12/12/2023 04:10:35 PM
Amount: \$ 73,071.15

H:5501-0434a-3311910c-1220-000000000000

12/12/2023 \$73,071.15

Checking Deposit
DDADEP

FIRST GUARANTY BANK
Post Office Box 2000
Hawthorne, California 90230

Customer: ARTISAN MASONRY INCORPORATED
Capture Date/Time: 12/13/2023 at 09:34 AM
Bus Date: 12/13/2023 Drawer #: 5801 Seq #: 7 Item Seq: 2235000369520

Cash In: \$0.00
Checks In: \$12,910.98
Cash Out: \$0.00
Amount: \$ 12,910.98

a5501-0434a-3311910c-20

12/13/2023 \$12,910.98

Merchant Capture Deposit Ticket

Artisan Masonry Inc
Account Number: 3311910
Date: 12/15/2023 11:06:30 AM
Amount: \$ 41,628.02

H:5501-0434a-3311910c-1220-000000000000

12/15/2023 \$41,628.02

Merchant Capture Deposit Ticket

Artisan Masonry Inc
Account Number: 3311910
Date: 12/22/2023 02:04:50 PM
Amount: \$ 16,891.00

H:5501-0434a-3311910c-1220-000000000000

12/22/2023 \$16,891.00

Merchant Capture Deposit Ticket

Artisan Masonry Inc
Account Number: 3311910
Date: 12/27/2023 08:30:44 AM
Amount: \$ 19,760.81

H:5501-0434a-3311910c-1220-000000000000

12/27/2023 \$19,760.81

Merchant Capture Deposit Ticket

Artisan Masonry Inc
Account Number: 3311910
Date: 12/29/2023 09:09:11 AM
Amount: \$ 12,657.28


H:5501-0434a-3311910c-1220-000000000000

12/29/2023 \$12,657.28

Checking Withdrawal
DDAWDL

FIRST GUARANTY BANK
Post Office Box 2000
Hawthorne, California 90230

Customer: ARTISAN MASONRY INCORPORATED
Capture Date/Time: 12/01/2023 at 12:52 PM
Bus Date: 12/01/2023 Drawer #: 5801 Seq #: 32 Item Seq: 2235000355400

Memo Line:

Amount: \$ 2,300.00


a5501-0434a-3311910c-00

12/01/2023 \$2,300.00

Checking Withdrawal
DDAWDL

FIRST GUARANTY BANK
Post Office Box 2000
Hawthorne, California 90230

Customer: ROBERT E GLADUJ
Capture Date/Time: 12/01/2023 at 12:47 PM
Bus Date: 12/01/2023 Drawer #: 5801 Seq #: 31 Item Seq: 2235000355400


Amount: \$ 10,022.16

a5501-0434a-3311910c-00

12/01/2023 \$10,022.16



Page:
Primary Account:
Date
Account:9 of 35
***1910
12-31-23
***1910

FIRST GUARANTY BANK
First Guaranty Bank
First Guaranty Bank
First Guaranty Bank

Checking Withdrawal
DDAWDL

Customer: ARTISAN MASONRY INCORPORATED
Capture Date/Time: 12/08/2023 at 02:46 PM
Bus Date: 12/08/2023 Drawer #: 5801 Seq #: 57 Item Seq: 2235000364400
Memo Line:

Amount: \$ 600.00

a5501-0434a 3311910c 56

12/08/2023 \$600.00

FIRST GUARANTY BANK
First Guaranty Bank
First Guaranty Bank
First Guaranty Bank

Checking Withdrawal
DDAWDL

Customer: ROBERT E GLADU
Capture Date/Time: 12/13/2023 at 02:15 PM
Bus Date: 12/13/2023 Drawer #: 5801 Seq #: 36 Item Seq: 2235000370380
Memo Line:

Amount: \$ 629.04

a5501-0434a 3311910c 56

12/13/2023 \$629.04

FIRST GUARANTY BANK
First Guaranty Bank
First Guaranty Bank
First Guaranty Bank

Checking Withdrawal
DDAWDL

Customer: ARTISAN MASONRY INCORPORATED
Capture Date/Time: 12/13/2023 at 09:41 AM
Bus Date: 12/13/2023 Drawer #: 5801 Seq #: 9 Item Seq: 2235000369580
Memo Line:

Amount: \$ 1,112.00

a5501-0434a 3311910c 56

12/13/2023 \$1,112.00

FIRST GUARANTY BANK
First Guaranty Bank
First Guaranty Bank
First Guaranty Bank

Checking Withdrawal
DDAWDL

Customer: ARTISAN MASONRY INCORPORATED
Capture Date/Time: 12/13/2023 at 02:16 PM
Bus Date: 12/13/2023 Drawer #: 5801 Seq #: 37 Item Seq: 2235000370430
Memo Line:

Amount: \$ 6,500.00

a5501-0434a 3311910c 56

12/13/2023 \$6,500.00

FIRST GUARANTY BANK
First Guaranty Bank
First Guaranty Bank
First Guaranty Bank

Checking Withdrawal
DDAWDL

Customer: ROBERT E GLADU
Capture Date/Time: 12/13/2023 at 09:36 AM
Bus Date: 12/13/2023 Drawer #: 5801 Seq #: 8 Item Seq: 2235000369550
Memo Line:

Amount: \$ 12,910.98

a5501-0434a 3311910c 56

12/13/2023 \$12,910.98

FIRST GUARANTY BANK
First Guaranty Bank
First Guaranty Bank
First Guaranty Bank

Checking Withdrawal
DDAWDL

Customer: ROBERT E GLADU
Capture Date/Time: 12/14/2023 at 04:12 PM
Bus Date: 12/14/2023 Drawer #: 5801 Seq #: 23 Item Seq: 2235000371780
Memo Line:

Per Customer Request
Bobby

Amount: \$ 2,267.22

a5501-0434a 3311910c 56

12/14/2023 \$2,267.22

FIRST GUARANTY BANK
First Guaranty Bank
First Guaranty Bank
First Guaranty Bank

Checking Withdrawal
DDAWDL

Customer: ARTISAN MASONRY INCORPORATED
Capture Date/Time: 12/15/2023 at 04:59 PM
Bus Date: 12/15/2023 Drawer #: 5801 Seq #: 117 Item Seq: 2235000375870
Memo Line: per customer request Bobby

Amount: \$ 5,000.00

a5501-0434a 3311910c 56

12/15/2023 \$5,000.00

FIRST GUARANTY BANK
First Guaranty Bank
First Guaranty Bank
First Guaranty Bank

Checking Withdrawal
DDAWDL

Customer: ARTISAN MASONRY INCORPORATED
Capture Date/Time: 12/15/2023 at 03:09 PM
Bus Date: 12/15/2023 Drawer #: 5801 Seq #: 80 Item Seq: 2235000375040
Memo Line:

Amount: \$ 11,783.00

a5501-0434a 3311910c 56

12/15/2023 \$11,783.00

ARTISAN MASONRY, INC.
2801 CIRCLE DR
ROYSE CITY, TX 75188
(817) 272-7280

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084039

Pay: *****Eight hundred one dollars and 37 cents

DATE 12-08-2023 CHECK NO. 84039 AMOUNT \$ 801.37

PAY TO THE ORDER OF ROBERT E GLADU
1415 ENTER AVE
DALLAS, TX 75216

VOID AFTER 90 DAYS

12/13/2023 4039 \$801.37

NSF

041000344
12/28/2023
553776435

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YOUR CHECK. YOU CAN USE IT
THE SAME WAY YOU WOULD
USE THE ORIGINAL CHECK.
RETURN REASON - A
NOT SUFFICIENT
FUNDS

ARTISAN MASONRY, INC.
2801 CIRCLE DR
ROYSE CITY, TX 75188
(817) 272-7280

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084039

Pay: *****Eight hundred ninety-three dollars and 96 cents

DATE 12-15-2023 CHECK NO. 84039 AMOUNT \$ 896.96

PAY TO THE ORDER OF JANELLE P. RICHMOND
1517 SPRING VALLEY RD
ADDICKS, TX 75201

VOID AFTER 90 DAYS

12/28/2023 8409 \$398.96

NSF

041000344
12/30/2023
553776435

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USE THE ORIGINAL CHECK.
RETURN REASON - A
NOT SUFFICIENT
FUNDS

ARTISAN MASONRY, INC.
2801 CIRCLE DR
ROYSE CITY, TX 75188
(817) 272-7280

FIRST GUARANTY BANK
McKinney, Texas 84-434854 083831

Pay: *****One hundred ninety-seven dollars and 38 cents

DATE 12-14-2023 CHECK NO. 83831 AMOUNT \$ 197.38

PAY TO THE ORDER OF ELEANOR GARCIA
2718 FORTNEY DRIVE
DALLAS, TX 75211

VOID AFTER 90 DAYS

12/04/2023 33831 \$1,197.38

NSF

041000344
12/07/2023
541338443

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YOUR CHECK. YOU CAN USE IT
THE SAME WAY YOU WOULD
USE THE ORIGINAL CHECK.
RETURN REASON - A
NOT SUFFICIENT
FUNDS

ARTISAN MASONRY, INC.
2801 CIRCLE DR
ROYSE CITY, TX 75188
(817) 272-7280

FIRST GUARANTY BANK
McKinney, Texas 84-434854 083845

Pay: *****Eight hundred fifty-nine dollars and 77 cents

DATE 12-14-2023 CHECK NO. 83845 AMOUNT \$ 859.77

PAY TO THE ORDER OF JUAN FRANCISCO MARTINEZ
1517 SPRING VALLEY RD
ADDICKS, TX 75201

VOID AFTER 90 DAYS

12/12/2023 33845 \$859.77

NSF

061000146*
12/07/2023
543324407

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ARTISAN MASONRY, INC.
201 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ERIK BELTRAN
4106 CABO SAN LUCAS DR.
DALLAS, TX 75217

DATE: 12-01-2023 CHECK NO: 83817 AMOUNT: \$846.45

VOID AFTER 90 DAYS

083817

12/12/2023 33911 \$718.42

NSF

061000146*
12/07/2023
543324407

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ARTISAN MASONRY, INC.
201 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ERIK BELTRAN
4106 CABO SAN LUCAS DR.
DALLAS, TX 75217

DATE: 12-01-2023 CHECK NO: 83817 AMOUNT: \$1,313.08

VOID AFTER 90 DAYS

083817

12/04/2023 83813 \$846.45

NSF

061000146*
12/07/2023
543324407

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ARTISAN MASONRY, INC.
201 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ERIK BELTRAN
4106 CABO SAN LUCAS DR.
DALLAS, TX 75217

DATE: 12-01-2023 CHECK NO: 83817 AMOUNT: \$345.09

VOID AFTER 90 DAYS

083817

12/28/2023 33950 \$345.09

ARTISAN MASONRY, INC.
201 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ERIK BELTRAN
4106 CABO SAN LUCAS DR.
DALLAS, TX 75217

DATE: 11-24-2023 CHECK NO: 83817 AMOUNT: \$1,313.08

VOID AFTER 90 DAYS

083817

12/01/2023 83817 \$1,313.08

NSF

061000146*
12/07/2023
543324407

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ARTISAN MASONRY, INC.
201 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ERIK BELTRAN
4106 CABO SAN LUCAS DR.
DALLAS, TX 75217

DATE: 12-01-2023 CHECK NO: 83817 AMOUNT: \$984.65

VOID AFTER 90 DAYS

083817

12/08/2023 53919 \$984.65

ARTISAN MASONRY, INC.
201 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ERIK BELTRAN
4106 CABO SAN LUCAS DR.
DALLAS, TX 75217

DATE: 11-24-2023 CHECK NO: 83817 AMOUNT: \$1,479.09

VOID AFTER 90 DAYS

083817

12/04/2023 83822 \$1,479.09

NSF

061000146*
12/07/2023
543324407

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ARTISAN MASONRY, INC.
201 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ERIK BELTRAN
4106 CABO SAN LUCAS DR.
DALLAS, TX 75217

DATE: 12-01-2023 CHECK NO: 83817 AMOUNT: \$450.93

VOID AFTER 90 DAYS

083817

12/12/2023 63954 \$450.93

ARTISAN MASONRY, INC.
201 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ERIK BELTRAN
4106 CABO SAN LUCAS DR.
DALLAS, TX 75217

DATE: 11-24-2023 CHECK NO: 83823 AMOUNT: \$707.73

VOID AFTER 90 DAYS

083823

12/01/2023 83823 \$707.73

NSF

061000146*
12/07/2023
543324407

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ARTISAN MASONRY, INC.
201 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ERIK BELTRAN
4106 CABO SAN LUCAS DR.
DALLAS, TX 75217

DATE: 12-01-2023 CHECK NO: 83817 AMOUNT: \$843.30

VOID AFTER 90 DAYS

083817

12/12/2023 63962 \$843.30

ARTISAN MASONRY, INC.
201 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ERIK BELTRAN
4106 CABO SAN LUCAS DR.
DALLAS, TX 75217

DATE: 11-24-2023 CHECK NO: 83825 AMOUNT: \$1,000.98

VOID AFTER 90 DAYS

083825

12/01/2023 83825 \$1,000.98

NSF

061000146*
12/07/2023
543324407

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ARTISAN MASONRY, INC.
201 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ERIK BELTRAN
4106 CABO SAN LUCAS DR.
DALLAS, TX 75217

DATE: 12-01-2023 CHECK NO: 83817 AMOUNT: \$825.30

VOID AFTER 90 DAYS

083817

12/12/2023 83691 \$825.30

ARTISAN MASONRY, INC.
201 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ERIK BELTRAN
4106 CABO SAN LUCAS DR.
DALLAS, TX 75217

DATE: 12-01-2023 CHECK NO: 83826 AMOUNT: \$849.97

VOID AFTER 90 DAYS

083826

12/01/2023 83826 \$849.97



NSF

013018912
11/30/2023
5345750010

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RETURN REASON - A NOT SUFFICIENT FUNDS

ARTISAN MASONRY, INC.
5501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY: *****One thousand eight dollars and 21 cents

DATE: 11-24-2023 CHECK NO: 83835 AMOUNT: \$1,086.22

PAY TO THE ORDER OF: JERU GOCIERSES
4999 DORSET DRIVE
DALLAS, TX 75216

VOID AFTER 90 DAYS

#083835# 4065404340# 3311910# 00001373827

12/01/2023 83835 \$1,373.82

ARTISAN MASONRY, INC.
5501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY: *****One thousand eight dollars and 21 cents

DATE: 11-24-2023 CHECK NO: 83836 AMOUNT: \$1,008.22

PAY TO THE ORDER OF: JERU GOCIERSES
4999 DORSET DRIVE
DALLAS, TX 75216

VOID AFTER 90 DAYS

#083836# 4065404340# 3311910# 00001373827

12/01/2023 83836 \$1,008.22

NSF

013000146
11/30/2023
534574962

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RETURN REASON - A NOT SUFFICIENT FUNDS

ARTISAN MASONRY, INC.
5501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY: *****Seven hundred eighty-five dollars and 93 cents

DATE: 11-24-2023 CHECK NO: 83839 AMOUNT: \$755.99

PAY TO THE ORDER OF: MARIO I MARTINEZ
7521 BERGUSON ROAD
APT 2034
DALLAS, TX 75226

VOID AFTER 90 DAYS

#083839# 4065404340# 3311910# 00001373827

12/04/2023 83839 \$1,343.88

ARTISAN MASONRY, INC.
5501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY: *****Eight hundred thirty-seven dollars and 16 cents

DATE: 11-24-2023 CHECK NO: 83840 AMOUNT: \$837.16

PAY TO THE ORDER OF: DIEGO JORDAN LOPEZ
8127 BURK OAKS DRIVE
DALLAS, TX 75217

VOID AFTER 90 DAYS

#083840# 4065404340# 3311910# 0000086827

12/04/2023 83840 \$837.16

NSF

013000146
11/30/2023
534574962

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RETURN REASON - A NOT SUFFICIENT FUNDS

ARTISAN MASONRY, INC.
5501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY: *****Six hundred ninety-four dollars and 16 cents

DATE: 11-24-2023 CHECK NO: 83841 AMOUNT: \$694.16

PAY TO THE ORDER OF: DIEGO JORDAN LOPEZ
8127 BURK OAKS DRIVE
DALLAS, TX 75217

VOID AFTER 90 DAYS

#083841# 4065404340# 3311910# 0000086827

12/01/2023 83841 \$940.16

ARTISAN MASONRY, INC.
5501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY: *****Nine hundred thirty-three dollars and 73 cents

DATE: 11-24-2023 CHECK NO: 83843 AMOUNT: \$933.73

PAY TO THE ORDER OF: MARIO I MARTINEZ
7521 BERGUSON ROAD
APT 2034
DALLAS, TX 75226

VOID AFTER 90 DAYS

#083843# 4065404340# 3311910# 00001373827

12/01/2023 83843 \$933.73

NSF

013000146
12/07/2023
541324603

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RETURN REASON - A NOT SUFFICIENT FUNDS

ARTISAN MASONRY, INC.
5501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY: *****Eight hundred fifty-nine dollars and 77 cents

DATE: 11-24-2023 CHECK NO: 83845 AMOUNT: \$859.77

PAY TO THE ORDER OF: MARIO I MARTINEZ
7521 BERGUSON ROAD
APT 2034
DALLAS, TX 75226

VOID AFTER 90 DAYS

#083845# 4065404340# 3311910# 00001373827

12/08/2023 83845 \$859.77

ARTISAN MASONRY, INC.
5501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY: *****Nine hundred ninety-five dollars and 53 cents

DATE: 11-24-2023 CHECK NO: 83847 AMOUNT: \$995.53

PAY TO THE ORDER OF: MARIO I MARTINEZ
7521 BERGUSON ROAD
APT 2034
DALLAS, TX 75226

VOID AFTER 90 DAYS

#083847# 4065404340# 3311910# 00001373827

12/01/2023 83847 \$995.53

NSF

013000146
11/30/2023
534574962

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RETURN REASON - A NOT SUFFICIENT FUNDS

ARTISAN MASONRY, INC.
5501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY: *****Seven hundred eighty-five dollars and 93 cents

DATE: 11-24-2023 CHECK NO: 83849 AMOUNT: \$755.99

PAY TO THE ORDER OF: MARIO I MARTINEZ
7521 BERGUSON ROAD
APT 2034
DALLAS, TX 75226

VOID AFTER 90 DAYS

#083849# 4065404340# 3311910# 00001373827

12/04/2023 83849 \$755.99

NSF

013000146
11/30/2023
534574962

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RETURN REASON - A NOT SUFFICIENT FUNDS

ARTISAN MASONRY, INC.
5501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY: *****Eight hundred thirty-seven dollars and 16 cents

DATE: 11-24-2023 CHECK NO: 83850 AMOUNT: \$837.16

PAY TO THE ORDER OF: DIEGO JORDAN LOPEZ
8127 BURK OAKS DRIVE
DALLAS, TX 75217

VOID AFTER 90 DAYS

#083850# 4065404340# 3311910# 0000086827

12/01/2023 83850 \$868.27

ARTISAN MASONRY, INC.
5501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY: *****Six hundred nineteen dollars and 48 cents

DATE: 11-24-2023 CHECK NO: 83854 AMOUNT: \$619.48

PAY TO THE ORDER OF: EVARISTO RAMIREZ
538 BETHEPAGE AVE
DALLAS, TX 75217

VOID AFTER 90 DAYS

#083854# 4065404340# 3311910# 0000086827

12/01/2023 83854 \$619.48

ARTISAN MASONRY, INC.
5501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY: *****Six hundred eighty-six dollars and 47 cents

DATE: 11-24-2023 CHECK NO: 83855 AMOUNT: \$686.47

PAY TO THE ORDER OF: MARIO I MARTINEZ
7521 BERGUSON ROAD
APT 2034
DALLAS, TX 75226

VOID AFTER 90 DAYS

#083855# 4065404340# 3311910# 00001373827

12/01/2023 83855 \$686.47

Page:
Primary Account:
Date
Account:

12 of 35
***1910
12-31-23
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RETURN REASON - A NOT SUFFICIENT FUNDS

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF

*****One thousand seven hundred forty-seven dollars and 76 cents

DATE 11-24-2023 CHECK NO. 83856 AMOUNT \$1,487.09

PAY TO THE ORDER OF JOSE RODRIGUEZ 4048 LOUISIANA AVE DALLAS, TX 75237

VOID AFTER 90 DAYS

*083856*00654043400* 3311910*

12/04/2023 83856 \$1,487.09

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF

*****One thousand seven hundred forty-seven dollars and 76 cents

DATE 11-24-2023 CHECK NO. 83857 AMOUNT \$1,747.76

PAY TO THE ORDER OF JOSE RODRIGUEZ 4048 LOUISIANA AVE DALLAS, TX 75237

VOID AFTER 90 DAYS

*083857*00654043400* 3311910*

12/01/2023 83857 \$1,747.76

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF

*****One thousand one hundred seventeen dollars and 95 cents

DATE 11-24-2023 CHECK NO. 83858 AMOUNT \$1,117.95

PAY TO THE ORDER OF IBIDRO RODRIGUEZ 2077 GORMAN AVE GRAUEWASH, TX 75142

VOID AFTER 90 DAYS

*083858*00654043400* 3311910*

12/08/2023 83858 \$1,117.95

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RETURN REASON - A NOT SUFFICIENT FUNDS

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF

*****One thousand eight hundred eighty-eight dollars and 94 cents

DATE 11-24-2023 CHECK NO. 83859 AMOUNT \$1,887.96

PAY TO THE ORDER OF JOSE RODRIGUEZ 4048 LOUISIANA AVE DALLAS, TX 75237

VOID AFTER 90 DAYS

*083859*00654043400* 3311910*

12/01/2023 83859 \$1,887.96

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF

*****Nine hundred seventy-two dollars and 70 cents

DATE 11-24-2023 CHECK NO. 83861 AMOUNT \$972.30

PAY TO THE ORDER OF ROBERTO S RODRIGUEZ 817 E 7TH ST DALLAS, TX 75203

VOID AFTER 90 DAYS

*083861*00654043400* 3311910*

12/01/2023 83861 \$972.30

NSF

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11/30/2023
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RETURN REASON - A NOT SUFFICIENT FUNDS

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF

*****One thousand seven hundred forty-seven dollars and 76 cents

DATE 11-24-2023 CHECK NO. 83862 AMOUNT \$1,887.96

PAY TO THE ORDER OF JOSE RODRIGUEZ 4048 LOUISIANA AVE DALLAS, TX 75237

VOID AFTER 90 DAYS

*083862*00654043400* 3311910*

12/01/2023 83862 \$1,887.96

NSF

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11/30/2023
5345750011

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RETURN REASON - A NOT SUFFICIENT FUNDS

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF

*****Eight hundred ninety-nine dollars and 44 cents

DATE 11-24-2023 CHECK NO. 83863 AMOUNT \$1,887.96

PAY TO THE ORDER OF JOSE S FOLIO 1910 S JOSEY LN APT 186 CARROLLTON, TX 75006

VOID AFTER 90 DAYS

*083863*00654043400* 3311910*

12/01/2023 83863 \$1,887.96

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF

*****Eight hundred ninety-nine dollars and 44 cents

DATE 11-24-2023 CHECK NO. 83864 AMOUNT \$899.44

PAY TO THE ORDER OF JOSE S FOLIO 1910 S JOSEY LN APT 186 CARROLLTON, TX 75006

VOID AFTER 90 DAYS

*083864*00654043400* 3311910*

12/01/2023 83864 \$899.44

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF

*****One thousand three hundred thirteen dollars and 94 cents

DATE 11-24-2023 CHECK NO. 83867 AMOUNT \$1,313.94

PAY TO THE ORDER OF BRYAN RODRIGUEZ 8127 BURROUGHS DRIVE DALLAS, TX 75217

VOID AFTER 90 DAYS

*083867*00654043400* 3311910*

12/04/2023 83867 \$1,313.94

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF

*****One thousand four hundred twenty-nine dollars and 38 cents

DATE 11-24-2023 CHECK NO. 83868 AMOUNT \$1,429.38

PAY TO THE ORDER OF ANSELMO SANCHEZ 8127 BURROUGHS DRIVE DALLAS, TX 75217

VOID AFTER 90 DAYS

*083868*00654043400* 3311910*

12/01/2023 83868 \$1,429.38

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RETURN REASON - A NOT SUFFICIENT FUNDS

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF

*****Eight hundred eighty-eight dollars and 94 cents

DATE 11-24-2023 CHECK NO. 83871 AMOUNT \$811.67

PAY TO THE ORDER OF FRANCISCO S RODRIGUEZ 1008 WILSON ST DALLAS, TX 75227

VOID AFTER 90 DAYS

*083871*00654043400* 3311910*

12/04/2023 83871 \$811.67

NSF

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11/30/2023
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RETURN REASON - A NOT SUFFICIENT FUNDS

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF

*****One thousand four hundred ninety-eight dollars and 62 cents

DATE 11-24-2023 CHECK NO. 83877 AMOUNT \$2,498.60

PAY TO THE ORDER OF STEPHAN RODRIGUEZ 1008 WILSON ST DALLAS, TX 75227

VOID AFTER 90 DAYS

*083877*00654043400* 3311910*

12/04/2023 83877 \$2,498.60

NSF

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RETURN REASON - A
NOT SUFFICIENT FUNDS

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF
ANGEL AGUILAR
2223 GRAYCLIFF DRIVE
APT 1053
DALLAS, TX 75220

DATE 12-01-2023 CHECK NO. 83879 AMOUNT \$864.92

VOID AFTER 90 DAYS

12/04/2023 83879 \$864.92

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF
DANIEL AGUIRRE
817 SABINE ST
DALLAS, TX 75203

DATE 12-01-2023 CHECK NO. 83892 AMOUNT \$176.67

VOID AFTER 90 DAYS

12/13/2023 83892 \$176.67

NSF

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RETURN REASON - A
NOT SUFFICIENT FUNDS

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF
GUADALUPE ALDABA
7800 CO RD 314
TERRELL, TX 75161

DATE 12-01-2023 CHECK NO. 83880 AMOUNT \$1,373.82

VOID AFTER 90 DAYS

12/01/2023 83880 \$1,373.82

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF
GUADALUPE ALDABA
7800 CO RD 314
TERRELL, TX 75161

DATE 12-01-2023 CHECK NO. 83893 AMOUNT \$1,478.76

VOID AFTER 90 DAYS

12/01/2023 83893 \$1,478.76

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF
VICTOR ZARAZUA BERNANDEZ
1315 S BARRY STREET
APT 215
DALLAS, TX 75223

DATE 11-24-2023 CHECK NO. 83884 AMOUNT \$997.38

VOID AFTER 90 DAYS

12/01/2023 83884 \$997.38

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF
AURELY BADRIAN
441 COTTON LANE
FAZE, TX 75189

DATE 12-01-2023 CHECK NO. 83895 AMOUNT \$635.39

VOID AFTER 90 DAYS

12/01/2023 83895 \$635.39

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11/30/2023
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RETURN REASON - A
NOT SUFFICIENT FUNDS

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF
KEITH JANKA
2147 HOFFMAN AVE
DALLAS, TX 75216

DATE 12-01-2023 CHECK NO. 83885 AMOUNT \$1,031.48

VOID AFTER 90 DAYS

12/04/2023 83885 \$1,031.48

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF
ALFREDO CAPETILLO
1268 CASTLE DR #106
GARLAND, TX 75040

DATE 12-01-2023 CHECK NO. 83897 AMOUNT \$461.75

VOID AFTER 90 DAYS

12/04/2023 83897 \$461.75

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF
MARCOUS TA ADAMS
801 JACOBSON BLVD
APT 3104
ARLINGTON, TX 76010

DATE 12-01-2023 CHECK NO. 83889 AMOUNT \$257.65

VOID AFTER 90 DAYS

12/04/2023 83889 \$257.65

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF
GILBERTO CASTILLO
2606 Community Drive
APT 134
MCKINNEY, TX 75069

DATE 12-01-2023 CHECK NO. 83899 AMOUNT \$851.13

VOID AFTER 90 DAYS

12/01/2023 83899 \$851.13

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF
ANGEL AGUILAR
2223 GRAYCLIFF DRIVE
APT 1053
DALLAS, TX 75220

DATE 12-01-2023 CHECK NO. 83890 AMOUNT \$519.46

VOID AFTER 90 DAYS

12/04/2023 83890 \$519.46

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF
CARLOS G CASTILLO
3122 ESTUARY DRIVE
ROYSE CITY, TX 75189

DATE 12-01-2023 CHECK NO. 83900 AMOUNT \$891.95

VOID AFTER 90 DAYS

12/04/2023 83900 \$891.95

12/18/2023	83901	\$425.12
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12/01/2023	83907	\$743.27
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12/01/2023	83902	\$462.45
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12/13/2023	83908	\$3,047.91
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12/04/2023	83903	\$1,066.61
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12/08/2023	83909	\$504.23
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12/01/2023 83904 \$348.16

12/01/2023	83910	\$836.47
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12/08/2023	83905	\$640.68
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12/08/2023 83911 \$718.42

12/01/2023	83906	\$487.61
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12/01/2023	83912	\$1,192.17
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NSF

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: JESU GUTIERREZ
1959 DUPONT DRIVE
DALLAS, TX 75216

DATE: 12-01-2023 CHECK NO: 83913 AMOUNT: \$803.45

VOID AFTER 90 DAYS

12/08/2023 83913 \$803.45

NSF

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: DIEGO JUAREZ LOPEZ
8127 BURR OAKS DRIVE
DALLAS, TX 75217

DATE: 12-01-2023 CHECK NO: 83919 AMOUNT: \$984.65

VOID AFTER 90 DAYS

12/12/2023 83919 \$984.65

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ROBERTO DOMINIGUEZ
3302 PAXSON DRIVE
CARLEND, TX 75043

DATE: 12-01-2023 CHECK NO: 83914 AMOUNT: \$1,460.92

VOID AFTER 90 DAYS

12/01/2023 83914 \$1,460.92

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: DIEGO JUAREZ LOPEZ
8127 BURR OAKS DRIVE
DALLAS, TX 75217

DATE: 12-01-2023 CHECK NO: 83920 AMOUNT: \$837.15

VOID AFTER 90 DAYS

12/04/2023 83920 \$837.15

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ALEJANDRO GUERRERO
900 ASHTON LANE
ARLINGTON, TX 76006

DATE: 12-01-2023 CHECK NO: 83915 AMOUNT: \$616.25

VOID AFTER 90 DAYS

12/13/2023 83915 \$616.25

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: MARTIN LARA SANCHEZ
334 N KAMELUPH DRIVE
DALLAS, TX 75211

DATE: 12-01-2023 CHECK NO: 83921 AMOUNT: \$653.60

VOID AFTER 90 DAYS

12/01/2023 83921 \$653.60

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: JESU GUTIERREZ
1959 DUPONT DRIVE
DALLAS, TX 75216

DATE: 12-01-2023 CHECK NO: 83916 AMOUNT: \$631.67

VOID AFTER 90 DAYS

12/04/2023 83916 \$631.67

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: JOSE M LOPEZ DE LA CRUZ
14500 BURTON ROAD
ADDISON, TX 75061

DATE: 12-01-2023 CHECK NO: 83922 AMOUNT: \$623.36

VOID AFTER 90 DAYS

12/08/2023 83922 \$623.36

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: JORGE RERHANDOLZ
1208 CLINT STREET
CARROLLTON, TX 75006

DATE: 12-01-2023 CHECK NO: 83917 AMOUNT: \$685.17

VOID AFTER 90 DAYS

12/04/2023 83917 \$685.17

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: TOSIDAO MARTINEZ
7805 JERUSALEM RD
APT 229
DALLAS, TX 75228

DATE: 12-01-2023 CHECK NO: 83923 AMOUNT: \$933.73

VOID AFTER 90 DAYS

12/01/2023 83923 \$933.73

NSF

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: JESU GUTIERREZ
1959 DUPONT DRIVE
DALLAS, TX 75216

DATE: 12-01-2023 CHECK NO: 83918 AMOUNT: \$537.03

VOID AFTER 90 DAYS

12/26/2023 83918 \$537.03

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: FELIPE MARTINEZ
191 DOUGHER DRIVE
APT 915
DENTON, TX 76208

DATE: 12-01-2023 CHECK NO: 83924 AMOUNT: \$469.72

VOID AFTER 90 DAYS

12/04/2023 83924 \$469.72

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12/07/2023
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ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas

083925

Pay: *****Eight hundred fifty-nine dollars and 78 cents

DATE 12-01-2023 CHECK NO. 83925 AMOUNT \$*****859.78

PAY TO THE ORDER OF JUAN FRANCISCO MARTINEZ
1411 REGGOLD PLAZA
APT 1034
DALLAS, TX 75234

VOID AFTER 90 DAYS

12/08/2023 83925 \$859.78

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas

083932

Pay: *****Three hundred ninety-eight dollars and 96 cents

DATE 12-01-2023 CHECK NO. 83932 AMOUNT \$*****398.96

PAY TO THE ORDER OF DEBBE ORTIZ SANCHEZ
5955 SHAWIN WAY
APT 1337
DALLAS, TX 75243

VOID AFTER 90 DAYS

12/07/2023 83932 \$398.96

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas

083926

Pay: *****Seven hundred ninety-four dollars and 49 cents

DATE 12-01-2023 CHECK NO. 83926 AMOUNT \$*****794.49

PAY TO THE ORDER OF OSVALDO MARTINEZ
4216 DOYLE LN
LANCASTER, TX 75134

VOID AFTER 90 DAYS

12/04/2023 83926 \$794.49

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas

083933

Pay: *****One thousand six hundred forty-four dollars and 83 cents

DATE 12-01-2023 CHECK NO. 83933 AMOUNT \$*****1,644.85

PAY TO THE ORDER OF RUBEN PEREZ
3415 BROOKVIEW AVE
DALLAS, TX 75223

VOID AFTER 90 DAYS

12/01/2023 83933 \$1,644.85

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas

083927

Pay: *****Nine hundred ninety-five dollars and 54 cents

DATE 12-01-2023 CHECK NO. 83927 AMOUNT \$*****995.54

PAY TO THE ORDER OF MARLO I MARTINEZ
7621 FERGUSON ROAD
APT 2034
DALLAS, TX 75228

VOID AFTER 90 DAYS

12/01/2023 83927 \$995.54

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas

083935

Pay: *****One thousand three hundred thirty-seven dollars and 86 cents

DATE 12-01-2023 CHECK NO. 83935 AMOUNT \$*****1,337.86

PAY TO THE ORDER OF ANGEL RAMIREZ
2403 NEW COTTAGE DRIVE
GARLAND, TX 75041

VOID AFTER 90 DAYS

12/01/2023 83935 \$1,337.86

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas

083928

Pay: *****Three hundred ninety-eight dollars and 95 cents

DATE 12-01-2023 CHECK NO. 83928 AMOUNT \$*****398.95

PAY TO THE ORDER OF RAMON HERRA
5240 MADEIRA ST
HALTOM CITY, TX 76117

VOID AFTER 90 DAYS

12/04/2023 83928 \$398.95

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas

083936

Pay: *****Five hundred ninety-eight dollars and 36 cents

DATE 12-01-2023 CHECK NO. 83936 AMOUNT \$*****598.38

PAY TO THE ORDER OF JOSE LOUIS RAMIREZ
430 CAMBRIDGE DRIVE
RICHARDSON, TX 75080

VOID AFTER 90 DAYS

12/07/2023 83936 \$598.38

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas

083929

Pay: *****Five hundred ninety-eight dollars and 22 cents

DATE 12-01-2023 CHECK NO. 83929 AMOUNT \$*****598.22

PAY TO THE ORDER OF MARTA MONTEAGU
14549 STOKES ST
DALLAS, TX 75216

VOID AFTER 90 DAYS

12/04/2023 83929 \$578.22

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas

083937

Pay: *****Four hundred fifteen dollars and 45 cents

DATE 12-01-2023 CHECK NO. 83937 AMOUNT \$*****415.45

PAY TO THE ORDER OF EVARISTO RAMIREZ
538 BETHPAGE AVE
DALLAS, TX 75217

VOID AFTER 90 DAYS

12/01/2023 83937 \$415.45

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas

083931

Pay: *****Six hundred nine dollars and 51 cents

DATE 12-01-2023 CHECK NO. 83931 AMOUNT \$*****609.51

PAY TO THE ORDER OF SANLOS ORTIZ
5315 COLUMBIA AVE
APT 212
DALLAS, TX 75214

VOID AFTER 90 DAYS

12/08/2023 83931 \$609.51

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas

083938

Pay: *****Three hundred thirty-one dollars and 97 cents

DATE 12-01-2023 CHECK NO. 83938 AMOUNT \$*****331.97

PAY TO THE ORDER OF HANSEL RAMIREZ
4121 TIMEBELL DRIVE
GARLAND, TX 75042

VOID AFTER 90 DAYS

12/01/2023 83938 \$331.97



NSF

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ROBERTO S. RODRIGUEZ
817 E 7TH ST
DALLAS, TX 75203

DATE: 12-01-2023
CHECK NO: 83939
AMOUNT: \$1,078.01

VOID AFTER 90 DAYS

12/08/2023 83939 \$1,078.01

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ROBERTO S. RODRIGUEZ
817 E 7TH ST
DALLAS, TX 75203

DATE: 12-01-2023
CHECK NO: 83944
AMOUNT: \$745.01

VOID AFTER 90 DAYS

12/01/2023 83944 \$745.01

NSF

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ROBERTO S. RODRIGUEZ
817 E 7TH ST
DALLAS, TX 75203

DATE: 12-01-2023
CHECK NO: 83939
AMOUNT: \$1,078.01

VOID AFTER 90 DAYS

12/12/2023 83939 \$1,078.01

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ROBERTO S. RODRIGUEZ
817 E 7TH ST
DALLAS, TX 75203

DATE: 12-01-2023
CHECK NO: 83945
AMOUNT: \$839.98

VOID AFTER 90 DAYS

12/04/2023 83945 \$839.98

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: JOSE RODRIGUEZ
4048 LOVE PL
DALLAS, TX 75237

DATE: 12-01-2023
CHECK NO: 83940
AMOUNT: \$1,131.11

VOID AFTER 90 DAYS

12/01/2023 83940 \$1,131.11

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: JOSE RODRIGUEZ
4048 LOVE PL
DALLAS, TX 75237

DATE: 12-01-2023
CHECK NO: 83946
AMOUNT: \$839.98

VOID AFTER 90 DAYS

12/04/2023 83946 \$839.98

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ISIDORO RODRIGUEZ
2077 SONGBLUM LN
KARZENAR, TX 75142

DATE: 12-01-2023
CHECK NO: 83941
AMOUNT: \$695.40

VOID AFTER 90 DAYS

12/08/2023 83941 \$695.40

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: JOSE G. RUIZ
1910 S JOEY LN
APT 126
CARROLLTON, TX 75006

DATE: 12-01-2023
CHECK NO: 83947
AMOUNT: \$605.05

VOID AFTER 90 DAYS

12/04/2023 83947 \$605.05

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: JACOB RODRIGUEZ
901 LINDSEY LANE
ARLINGTON, TX 76006

DATE: 12-01-2023
CHECK NO: 83942
AMOUNT: \$839.98

VOID AFTER 90 DAYS

12/04/2023 83942 \$839.98

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ALEJANDRO RUIZ
308 FERRELL DRIVE
SEAGOVILLE, TX 75159

DATE: 12-01-2023
CHECK NO: 83948
AMOUNT: \$632.13

VOID AFTER 90 DAYS

12/04/2023 83948 \$632.13

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ROGELIO RODRIGUEZ
1415 ECHER AVE
DALLAS, TX 75216

DATE: 12-01-2023
CHECK NO: 83943
AMOUNT: \$540.25

VOID AFTER 90 DAYS

12/04/2023 83943 \$540.25

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: EDICK SANCHEZ
14506 WARDEN LANE
APT 153
ARLINGTON, TX 75001

DATE: 12-01-2023
CHECK NO: 83949
AMOUNT: \$623.36

VOID AFTER 90 DAYS

12/08/2023 83949 \$623.36

Page:
Primary Account:
Date
Account:18 of 35
***1910
12-31-23
***1910

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083951

Pay: *****Three hundred seventy-six dollars and 49 cents

DATE: 12-01-2023 CHECK NO: 83951 AMOUNT: \$***376.49**

PAY TO THE ORDER OF: ANSELMO SANCHEZ
6127 BURCKLE DRIVE
DALLAS, TX 75217

VOID AFTER 90 DAYS

#083951# 0065404340# 331 191 0#

12/13/2023 83951 \$376.49

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083952

Pay: *****Nine hundred fifty-six dollars and 75 cents

DATE: 12-01-2023 CHECK NO: 83952 AMOUNT: \$***956.75**

PAY TO THE ORDER OF: ASSUNO SANCHEZ
308 FERRELL DRIVE
SEAGOVILLE, TX 75159

VOID AFTER 90 DAYS

#083952# 0065404340# 331 191 0#

12/04/2023 83952 \$956.75

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083953

Pay: *****Two thousand three hundred fifty-eight dollars and 54 cents

DATE: 12-01-2023 CHECK NO: 83953 AMOUNT: \$***2,358.54**

PAY TO THE ORDER OF: LEONEL SEGURA
4950 DUPONT DRIVE
DALLAS, TX 75216

VOID AFTER 90 DAYS

#083953# 0065404340# 331 191 0#

12/04/2023 83953 \$2,358.54

NSF

010000146*
12/07/2023
543324109

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083954

Pay: *****Four hundred fifty dollars and 93 cents

DATE: 12-01-2023 CHECK NO: 83954 AMOUNT: \$***450.93**

PAY TO THE ORDER OF: ANDRUEA A BRYELLON
1100 WIDALEYER EAT
APT 224
DALLAS, TX 75217

VOID AFTER 90 DAYS

#083954# 0065404340# 331 191 0#

12/08/2023 83954 \$450.93

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083955

Pay: *****One thousand eight hundred sixteen dollars and 28 cents

DATE: 12-01-2023 CHECK NO: 83955 AMOUNT: \$***1,816.28**

PAY TO THE ORDER OF: ZACHARY G SMITH
501 HIDDEN OAKS DRIVE
DALLAS, TX 75228

VOID AFTER 90 DAYS

#083955# 0065404340# 331 191 0#

12/01/2023 83955 \$1,816.28

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083956

Pay: *****One thousand eighty-one dollars and 02 cents

DATE: 12-01-2023 CHECK NO: 83956 AMOUNT: \$***1,081.02**

PAY TO THE ORDER OF: ROGER L SMITH
9142 COUNTY ROAD 213A
FORNEY, TX 75126

VOID AFTER 90 DAYS

#083956# 0065404340# 331 191 0#

12/04/2023 83956 \$1,081.02

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083957

Pay: *****One thousand nine hundred forty-five dollars and 32 cents

DATE: 12-01-2023 CHECK NO: 83957 AMOUNT: \$***1,945.32**

PAY TO THE ORDER OF: ROSELITO CASTILLO SOLIS
817 Sabine Street
DALLAS, TX 75203

VOID AFTER 90 DAYS

#083957# 0065404340# 331 191 0#

12/01/2023 83957 \$1,945.32

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083958

Pay: *****Six hundred thirty-two dollars and 14 cents

DATE: 12-01-2023 CHECK NO: 83958 AMOUNT: \$***632.14**

PAY TO THE ORDER OF: DANIEL SOLIS
308 FERRELL DRIVE
SEAGOVILLE, TX 75159

VOID AFTER 90 DAYS

#083958# 0065404340# 331 191 0#

12/04/2023 83958 \$632.14

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083959

Pay: *****Three hundred eighty-two dollars and 74 cents

DATE: 12-01-2023 CHECK NO: 83959 AMOUNT: \$***382.74**

PAY TO THE ORDER OF: FRANCISCO J SOTELO
276 VAN BOWE AVE
DOWNSVILLE, TX 75126

VOID AFTER 90 DAYS

#083959# 0065404340# 331 191 0#

12/12/2023 83959 \$382.74

NSF

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12/07/2023
543324109

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083960

Pay: *****Two thousand one hundred eighty-nine dollars and 86 cents

DATE: 12-01-2023 CHECK NO: 83960 AMOUNT: \$***2,189.86**

PAY TO THE ORDER OF: SPRAIN SOTELO
224 VAN BOWE AVE
DOWNSVILLE, TX 75126

VOID AFTER 90 DAYS

#083960# 0065404340# 331 191 0#

12/06/2023 83960 \$2,189.86

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083961

Pay: *****Four hundred twenty-one dollars and 11 cents

DATE: 12-01-2023 CHECK NO: 83961 AMOUNT: \$***421.11**

PAY TO THE ORDER OF: J SANTOS TORRES
1424 HILL CREST DR
GARLAND, TX 75040

VOID AFTER 90 DAYS

#083961# 0065404340# 331 191 0#

12/04/2023 83961 \$421.11

NSF

010000146*
12/07/2023
543324109

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083962

Pay: *****Eight hundred forty-three dollars and 30 cents

DATE: 12-01-2023 CHECK NO: 83962 AMOUNT: \$***843.30**

PAY TO THE ORDER OF: ANTONIO GUANZALEN
3703 FARMHOUSE ROAD
DALLAS, TX 75187

VOID AFTER 90 DAYS

#083962# 0065404340# 331 191 0#

12/08/2023 83962 \$843.30

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McGuire, Texas

083963

Pay: *****Seven hundred sixteen dollars and 25 cents

DATE 12-01-2023 CHECK NO. 83963 AMOUNT \$*****716.25**

PAY TO THE ORDER OF JOSE VALDES
2400 WILSON, TX 75206

VOID AFTER 90 DAYS

#083963# 083963# 083963# 083963#

12/04/2023 83963 \$616.25

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McGuire, Texas

083969

Pay: *****Seven hundred ten dollars and 63 cents

DATE 11-03-2023 CHECK NO. 83969 AMOUNT \$*****710.63**

PAY TO THE ORDER OF RANON MENA
5240 MADEIRA ST
HALTOM CITY, TX 76117

VOID AFTER 90 DAYS

#083969# 083969# 083969# 083969#

12/04/2023 83969 \$710.63

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McGuire, Texas

083964

Pay: *****Nine hundred seventy-one dollars and 51 cents

DATE 12-01-2023 CHECK NO. 83964 AMOUNT \$*****971.51**

PAY TO THE ORDER OF JOSE VEGA
2422 Newcastle Drive
Garland, TX 75041

VOID AFTER 90 DAYS

#083964# 083964# 083964# 083964#

12/04/2023 83964 \$971.51

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McGuire, Texas

083970

Pay: *****One thousand two hundred thirty-two dollars and 37 cents

DATE 12-03-2023 CHECK NO. 83970 AMOUNT \$*****1,232.37**

PAY TO THE ORDER OF WILSON HODGSON
6441 STONE ST
DALLAS, TX 75216

VOID AFTER 90 DAYS

#083970# 083970# 083970# 083970#

12/08/2023 83970 \$1,264.39

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McGuire, Texas

083965

Pay: *****Nine hundred fourteen dollars and 35 cents

DATE 12-01-2023 CHECK NO. 83965 AMOUNT \$*****914.35**

PAY TO THE ORDER OF BRITTNEY M VEGA
1706 KIRLEY LANE
ROYSE CITY, TX 75189

VOID AFTER 90 DAYS

#083965# 083965# 083965# 083965#

12/01/2023 83965 \$914.35

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McGuire, Texas

083972

Pay: *****Six hundred ninety-one dollars and 01 cent

DATE 11-17-2023 CHECK NO. 83972 AMOUNT \$*****691.01**

PAY TO THE ORDER OF ROSELIO GALLEGO
2523 ALAMAIN DRIVE
DALLAS, TX 75241

VOID AFTER 90 DAYS

#083972# 083972# 083972# 083972#

12/08/2023 83972 \$691.01

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McGuire, Texas

083967

Pay: *****Seven hundred twenty-three dollars and 10 cents

DATE 12-01-2023 CHECK NO. 83967 AMOUNT \$*****723.10**

PAY TO THE ORDER OF NESTOR ZARAZUA HERNANDEZ
1315 S DARRY STAMPE
APT 215
DALLAS, TX 75223

VOID AFTER 90 DAYS

#083967# 083967# 083967# 083967#

12/01/2023 83967 \$723.10

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McGuire, Texas

083973

Pay: *****Five hundred fifteen dollars and 31 cents

DATE 11-24-2023 CHECK NO. 83973 AMOUNT \$*****515.31**

PAY TO THE ORDER OF HERODAS A ADAMS
501 LETCHFORD, LANE
APT 3104
DALLAS, TX 75208

VOID AFTER 90 DAYS

#083973# 083973# 083973# 083973#

12/04/2023 83973 \$515.31

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McGuire, Texas

083968

Pay: *****Eight hundred thirty-four dollars and 64 cents

DATE 12-01-2023 CHECK NO. 83968 AMOUNT \$*****834.64**

PAY TO THE ORDER OF WILSON HODGSON
6441 STONE ST
DALLAS, TX 75216

VOID AFTER 90 DAYS

#083968# 083968# 083968# 083968#

12/08/2023 83968 \$834.64

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McGuire, Texas

083974

Pay: *****Eight hundred ninety-three dollars and 49 cents

DATE 11-24-2023 CHECK NO. 83974 AMOUNT \$*****893.49**

PAY TO THE ORDER OF ANGEL AGUILAR
2221 GRAYCLIFF DRIVE
APT 1053
DALLAS, TX 75228

VOID AFTER 90 DAYS

#083974# 083974# 083974# 083974#

12/04/2023 83974 \$893.49

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McGuire, Texas

083968

Pay: *****Eight hundred thirty-four dollars and 64 cents

DATE 12-01-2023 CHECK NO. 83968 AMOUNT \$*****834.64**

PAY TO THE ORDER OF WILSON HODGSON
6441 STONE ST
DALLAS, TX 75216

VOID AFTER 90 DAYS

#083968# 083968# 083968# 083968#

12/12/2023 83968 \$834.64

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McGuire, Texas

083976

Pay: *****One thousand eight dollars and 22 cents

DATE 11-24-2023 CHECK NO. 83976 AMOUNT \$*****1,008.22**

PAY TO THE ORDER OF KAIL CASTANON
5807 BROOK TERRACE
DALLAS, TX 75227

VOID AFTER 90 DAYS

#083976# 083976# 083976# 083976#

12/13/2023 83976 \$1,008.22

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083982

Pay: *****Eight hundred eighty-one dollars and 03 cents*****
DATE: 12-01-2023 CHECK NO. 83982 AMOUNT \$****881.03**
VOID AFTER 90 DAYS

PAY TO THE ORDER OF
KYLEE ACOETA
8204 BARKLEY ST
DALLAS, TX 75217

#083982# 0865404340# 0331-141-8

12/01/2023 83982 \$881.03

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083988

Pay: *****One thousand five hundred forty-five dollars and 88 cents*****
DATE: 12-08-2023 CHECK NO. 83988 AMOUNT \$****1,545.78**
VOID AFTER 90 DAYS

PAY TO THE ORDER OF
GUADALUPE ALVARADO
7500 CO RD 316
PEARCE, TX 75161

#083988# 0865404340# 0331-141-8

12/08/2023 83988 \$1,545.78

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083983

Pay: *****One thousand one hundred twelve dollars and 55 cents*****
DATE: 11-24-2023 CHECK NO. 83983 AMOUNT \$****1,112.55**
VOID AFTER 90 DAYS

PAY TO THE ORDER OF
ROSELIO GALLEGOS
2523 ALAMAIN DRIVE
DALLAS, TX 75241

#083983# 0865404340# 0331-141-8

12/08/2023 83983 \$1,112.55

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083990

Pay: *****Eight hundred four dollars and 58 cents*****
DATE: 12-08-2023 CHECK NO. 83990 AMOUNT \$****604.58**
VOID AFTER 90 DAYS

PAY TO THE ORDER OF
AUDREY MADRIGAL
641 COUNTRY LANE
FATE, TX 75189

#083990# 0865404340# 0331-141-8

12/08/2023 83990 \$604.59

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083984

Pay: *****Nine hundred sixty-five dollars and 98 cents*****
DATE: 12-08-2023 CHECK NO. 83984 AMOUNT \$****965.98**
VOID AFTER 90 DAYS

PAY TO THE ORDER OF
COLONES JACOSTA
8704 BARKLEY ST
DALLAS, TX 75217

#083984# 0865404340# 0331-141-8

12/13/2023 83984 \$965.98

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083991

Pay: *****Seven hundred eighty-eight dollars and 97 cents*****
DATE: 12-08-2023 CHECK NO. 83991 AMOUNT \$****788.97**
VOID AFTER 90 DAYS

PAY TO THE ORDER OF
ERIK BELTRAN
9406 CABO SAN LUCAS DR.
DALLAS, TX 75217

#083991# 0865404340# 0331-141-8

12/13/2023 83991 \$788.97

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083985

Pay: *****Three hundred ninety-dollar and 65 cents*****
DATE: 12-08-2023 CHECK NO. 83985 AMOUNT \$****390.65**
VOID AFTER 90 DAYS

PAY TO THE ORDER OF
MARCO A ADAME
901 WATERSFORD LANE
APT 3104
ARLINGTON, TX 76016

#083985# 0865404340# 0331-141-8

12/13/2023 83985 \$390.65

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083992

Pay: *****Seven hundred sixty-three dollars and 61 cents*****
DATE: 12-08-2023 CHECK NO. 83992 AMOUNT \$****763.61**
VOID AFTER 90 DAYS

PAY TO THE ORDER OF
ALFREDO CAPEZILLO
1269 CASTLE CR #106
CARLISLE, TX 75006

#083992# 0865404340# 0331-141-8

12/14/2023 83992 \$763.63

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083986

Pay: *****Four hundred ninety-eight dollars and 69 cents*****
DATE: 12-08-2023 CHECK NO. 83986 AMOUNT \$****498.69**
VOID AFTER 90 DAYS

PAY TO THE ORDER OF
ANGEL AGUILAR
2223 GRAYCLIFF DRIVE
APT 1053
DALLAS, TX 75228

#083986# 0865404340# 0331-141-8

12/13/2023 83986 \$498.69

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083993

Pay: *****Six hundred five dollars and 35 cents*****
DATE: 12-08-2023 CHECK NO. 83993 AMOUNT \$****605.35**
VOID AFTER 90 DAYS

PAY TO THE ORDER OF
RAUL CASTANON
5307 ENROSE LANE
DALLAS, TX 75227

#083993# 0865404340# 0331-141-8

12/14/2023 83993 \$605.35

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083987

Pay: *****Eight hundred forty-six dollars and 45 cents*****
DATE: 12-06-2023 CHECK NO. 83987 AMOUNT \$****846.45**
VOID AFTER 90 DAYS

PAY TO THE ORDER OF
JANET A PRUITT
2840 PATRICIA LANE
APT 202
GARLAND, TX 75041

#083987# 0865404340# 0331-141-8

12/13/2023 83987 \$846.45

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083994

Pay: *****Nine hundred eighty-nine dollars and 01 cent*****
DATE: 12-08-2023 CHECK NO. 83994 AMOUNT \$****989.01**
VOID AFTER 90 DAYS

PAY TO THE ORDER OF
GUILLERMO CASTILLO
2606 Community Drive
Apt. 234
DALLAS, TX 75220

#083994# 0865404340# 0331-141-8

12/08/2023 83994 \$989.01

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083995

Pay: *****Eight hundred ninety-one dollars and 55 cents

DATE 12-08-2023 CHECK NO. 83995 AMOUNT \$*****891.95**

PAY TO THE ORDER OF CARLOS G CASTILLO
3122 ESTUARY DRIVE
ROYSE CITY, TX 75189

VOID AFTER 90 DAYS

#083995# 0065404340# #331 191 0#

12/08/2023 83995 \$891.95

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084002

Pay: *****Eight hundred eighty-four dollars and 68 cents

DATE 12-08-2023 CHECK NO. 84002 AMOUNT \$*****884.69**

PAY TO THE ORDER OF JOHN H FLORES
1263 ANTIOCH DRIVE
ROCKWELL, TX 75087

VOID AFTER 90 DAYS

#084002# 0065404340# #331 191 0#

12/08/2023 84002 \$884.69

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083996

Pay: *****One thousand seven dollars and 55 cents

DATE 12-08-2023 CHECK NO. 83996 AMOUNT \$***1,007.55**

PAY TO THE ORDER OF JOSE L CASTILLO
817 SABLEINE ST
DALLAS, TX 75203

VOID AFTER 90 DAYS

#083996# 0065404340# #331 191 0#

12/18/2023 83996 \$1,007.55

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084003

Pay: *****Three thousand one hundred thirty dollars and 99 cents

DATE 12-08-2023 CHECK NO. 84003 AMOUNT \$***3,130.99**

PAY TO THE ORDER OF ROBERT E GLADU
6559 FM 1565
ROYSE CITY, TX 75189

VOID AFTER 90 DAYS

#084003# 0065404340# #331 191 0#

12/27/2023 84003 \$3,130.99

NSF

12/01/2023
44075194

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-A NOT SUFFICIENT FUNDS

#20320003#
\$4.28
\$3.1
#00653#

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083997

Pay: *****Seven hundred thirty-four dollars and 94 cents

DATE 12-08-2023 CHECK NO. 83997 AMOUNT \$*****734.94**

PAY TO THE ORDER OF JOSE DEJESUS ROMERO
2047 ANGELICA WAY
DALLAS, TX 75217

VOID AFTER 90 DAYS

#083997# 0065404340# #331 191 0#

12/27/2023 83997 \$734.94

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084004

Pay: *****One thousand sixty-six dollars and 28 cents

DATE 12-08-2023 CHECK NO. 84004 AMOUNT \$*****1,066.28**

PAY TO THE ORDER OF JOSE GARCIA
117 BONNAR ST
IRVING, TX 76060

VOID AFTER 90 DAYS

#084004# 0065404340# #331 191 0#

12/12/2023 84004 \$1,066.28

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 083999

Pay: *****One thousand twenty-four dollars and 29 cents

DATE 12-08-2023 CHECK NO. 83999 AMOUNT \$***1,024.29**

PAY TO THE ORDER OF JOSE DEJESUS ROMERO
2047 ANGELICA WAY
DALLAS, TX 75217

VOID AFTER 90 DAYS

#083999# 0065404340# #331 191 0#

12/08/2023 83999 \$1,024.29

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084005

Pay: *****One thousand one hundred ninety-seven dollars and 38 cents

DATE 12-08-2023 CHECK NO. 84005 AMOUNT \$***1,197.38**

PAY TO THE ORDER OF BRACK GARCIA
1319 VENTURE DRIVE
DALLAS, TX 75217

VOID AFTER 90 DAYS

#084005# 0065404340# #331 191 0#

12/13/2023 84005 \$1,197.38

NSF

12/15/2023
44075194

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-A NOT SUFFICIENT FUNDS

#084000# 0065404340# #331 191 0#

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084000

Pay: *****Eight hundred eighty-one dollars and 53 cents

DATE 12-08-2023 CHECK NO. 84000 AMOUNT \$*****881.53**

PAY TO THE ORDER OF JAMES H FLORES
2923 LE FORGE AVE
DALLAS, TX 75216

VOID AFTER 90 DAYS

#084000# 0065404340# #331 191 0#

12/15/2023 84000 \$881.53

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084006

Pay: *****One thousand four hundred ninety-six dollars and 64 cents

DATE 12-08-2023 CHECK NO. 84006 AMOUNT \$***1,496.64**

PAY TO THE ORDER OF ROBERTO GONZALEZ
4214 LILLISDALE LANE
GARLAND, TX 75042

VOID AFTER 90 DAYS

#084006# 0065404340# #331 191 0#

12/08/2023 84006 \$1,496.64

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084001

Pay: *****Six hundred forty-nine dollars and 55 cents

DATE 12-08-2023 CHECK NO. 84001 AMOUNT \$*****649.55**

PAY TO THE ORDER OF ADRIAN B FLORES
2923 LE FORGE AVE
DALLAS, TX 75216

VOID AFTER 90 DAYS

#084001# 0065404340# #331 191 0#

12/08/2023 84001 \$649.55

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084007

Pay: *****Six hundred ninety-six dollars and 31 cents

DATE 12-08-2023 CHECK NO. 84007 AMOUNT \$*****696.31**

PAY TO THE ORDER OF LUIS GONZALEZ
1630 D KEN AVE
DALLAS, TX 75210

VOID AFTER 90 DAYS

#084007# 0065404340# #331 191 0#

12/12/2023 84007 \$696.31

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084008

Pay: *****One thousand seven hundred ninety-seven dollars and 96 cents

DATE 12-08-2023 CHECK NO. 84008 AMOUNT \$1,797.96

PAY TO THE ORDER OF ROBERTO CONALES JR
5303 DAYTONA DRIVE
GARLAND, TX 75043

VOID AFTER 90 DAYS

12/08/2023 84008 \$1,797.96

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084018

Pay: *****Nine hundred twenty dollars and 76 cents

DATE 12-08-2023 CHECK NO. 84018 AMOUNT \$920.76

PAY TO THE ORDER OF ASIERO MARTINEZ
7803 PIERCESON RD
APT. 229
DALLAS, TX 75228

VOID AFTER 90 DAYS

12/13/2023 84018 \$920.76

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084009

Pay: *****Eight hundred sixty-four dollars and 92 cents

DATE 12-08-2023 CHECK NO. 84009 AMOUNT \$864.92

PAY TO THE ORDER OF ALEJANDRO GUERRERO
900 ASPENWOOD LANE
ARLINGTON, TX 76006

VOID AFTER 90 DAYS

12/13/2023 84009 \$864.92

NSF

RETURN REASON-A
NOT SUFFICIENT
FUNDS

20320001
56135
33
00757

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084019

Pay: *****Seven hundred thirty-three dollars and 20 cents

DATE 12-08-2023 CHECK NO. 84019 AMOUNT \$733.20

PAY TO THE ORDER OF VICTOR MARTINEZ
181 PIERCESON RD
APT. 111
DALLAS, TX 75228

VOID AFTER 90 DAYS

12/22/2023 84019 \$753.20

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084010

Pay: *****Five hundred twenty-four dollars and 72 cents

DATE 12-08-2023 CHECK NO. 84010 AMOUNT \$524.72

PAY TO THE ORDER OF RIGOBERTO GUTIERREZ
1959 DUPONT DRIVE
DALLAS, TX 75216

VOID AFTER 90 DAYS

12/15/2023 84010 \$524.72

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084020

Pay: *****Eight hundred forty-six dollars and 62 cents

DATE 12-08-2023 CHECK NO. 84020 AMOUNT \$846.62

PAY TO THE ORDER OF JUAN FRANCISCO MARTINEZ
7621 PIERCESON ROAD
APT. 2034
DALLAS, TX 75228

VOID AFTER 90 DAYS

12/15/2023 84020 \$846.62

NSF

RETURN REASON-A
NOT SUFFICIENT
FUNDS

07410152
12/13/2023
1007055

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084011

Pay: *****One thousand eight dollars and 22 cents

DATE 12-08-2023 CHECK NO. 84011 AMOUNT \$1,008.22

PAY TO THE ORDER OF JUAN GUTIERREZ
4519 PIERCESON RD
DALLAS, TX 75216

VOID AFTER 90 DAYS

12/27/2023 84011 \$1,008.22

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084022

Pay: *****Nine hundred eighty dollars and 28 cents

DATE 12-08-2023 CHECK NO. 84022 AMOUNT \$980.28

PAY TO THE ORDER OF MARIO I MARTINEZ
7621 PIERCESON ROAD
APT. 2034
DALLAS, TX 75228

VOID AFTER 90 DAYS

12/13/2023 84022 \$980.28

NSF

Southwestern
National Bank

NSF - Not Sufficient Funds

068300012
12/13/2023
525000415555

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084013

Pay: *****Seven hundred ten dollars and 57 cents

DATE 12-08-2023 CHECK NO. 84013 AMOUNT \$710.57

PAY TO THE ORDER OF FRANCISCO JUANMARTINEZ
1301 MONTANA DRIVE
GARLAND, TX 75040

VOID AFTER 90 DAYS

12/14/2023 84013 \$710.57

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084024

Pay: *****Nine hundred thirty dollars and 98 cents

DATE 12-08-2023 CHECK NO. 84024 AMOUNT \$930.98

PAY TO THE ORDER OF MARIA MONDRAGON
4619 STONE ST
DALLAS, TX 75228

VOID AFTER 90 DAYS

12/13/2023 84024 \$930.98

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084014

Pay: *****Eight hundred sixty-four dollars and 92 cents

DATE 12-08-2023 CHECK NO. 84014 AMOUNT \$864.92

PAY TO THE ORDER OF VICTOR JIMENEZ
3702 FRANKFORD RD
DALLAS, TX 75228

VOID AFTER 90 DAYS

12/13/2023 84014 \$864.92

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084025

Pay: *****Three hundred eighty dollars and 27 cents

DATE 12-08-2023 CHECK NO. 84025 AMOUNT \$380.27

PAY TO THE ORDER OF JORINO C OLIVERA
10010 HALSTAD STREET
APT. 204
DALLAS, TX 75243

VOID AFTER 90 DAYS

12/08/2023 84025 \$308.27

NSF

12/15/2023 84026 \$828.50

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: SANTOS ORTIZ
5315 COLUMBIA AVE
APT 212
DALLAS, TX 75214

DATE: 12-08-2023 CHECK NO: 84026 AMOUNT: \$828.50

VOID AFTER 90 DAYS

12/18/2023 84027 \$1,015.85

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: STAN ORTIZ SANCHEZ
3855 SHADON WAY
APT 1337
DALLAS, TX 75243

DATE: 12-08-2023 CHECK NO: 84027 AMOUNT: \$1,015.85

VOID AFTER 90 DAYS

12/08/2023 84028 \$527.59

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: STEVEN ORTIZ SANCHEZ
3855 SHADON WAY
APT 1337
DALLAS, TX 75243

DATE: 12-08-2023 CHECK NO: 84028 AMOUNT: \$527.59

VOID AFTER 90 DAYS

12/08/2023 84029 \$1,295.00

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: RUBEN PEREZ
911 GRANOVIER AVE
DALLAS, TX 75223

DATE: 12-08-2023 CHECK NO: 84029 AMOUNT: \$1,295.00

VOID AFTER 90 DAYS

12/08/2023 84031 \$915.11

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ANGEL RAMIREZ
2403 NEW CASTLE DRIVE
GARLAND, TX 75041

DATE: 12-08-2023 CHECK NO: 84031 AMOUNT: \$915.11

VOID AFTER 90 DAYS

12/08/2023 84032 \$782.40

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: JOSE LUIS RAMIREZ
430 DAVENHIDE DRIVE
RICHARDSON, TX 75080

DATE: 12-08-2023 CHECK NO: 84032 AMOUNT: \$782.40

VOID AFTER 90 DAYS

NOT SUFFICIENT FUNDS

12/27/2023 84033 \$644.65

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: MANUEL RAMIREZ
4122 TIEBERLINE DRIVE
GARLAND, TX 75042

DATE: 12-08-2023 CHECK NO: 84033 AMOUNT: \$644.65

VOID AFTER 90 DAYS

12/08/2023 84034 \$642.28

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: MANUEL RAMIREZ
4122 TIEBERLINE DRIVE
GARLAND, TX 75042

DATE: 12-08-2023 CHECK NO: 84034 AMOUNT: \$642.28

VOID AFTER 90 DAYS

12/13/2023 84035 \$975.74

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: PEDRO ALONSO
3102 CARPENTER AVE
DALLAS, TX 75210

DATE: 12-08-2023 CHECK NO: 84035 AMOUNT: \$975.74

VOID AFTER 90 DAYS

12/08/2023 84036 \$1,962.43

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: JOSE RODRIGUEZ
4018 LOVE PL
DALLAS, TX 75237

DATE: 12-08-2023 CHECK NO: 84036 AMOUNT: \$1,962.43

VOID AFTER 90 DAYS

12/13/2023 84038 \$1,178.91

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: MARCO RODRIGUEZ
501 LEIGHFORD LANE
ARLINGTON, TX 76006

DATE: 12-08-2023 CHECK NO: 84038 AMOUNT: \$1,178.91

VOID AFTER 90 DAYS

12/22/2023 84040 \$652.77

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

PAY TO THE ORDER OF: ROBERTO S RODRIGUEZ
817 E 7TH ST
DALLAS, TX 75203

DATE: 12-08-2023 CHECK NO: 84040 AMOUNT: \$652.77

VOID AFTER 90 DAYS

12/13/2023	84041	\$1,178.91
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12/18/2023	84048	\$672.32
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12/13/2023	84042	\$1,178.91
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12/13/2023	84050	\$901.86
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12/13/2023	84043	\$966.16
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12/08/2023	84051	\$659.70
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12/12/2023	84044	\$461.29
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12/08/2023	84053	\$1,679.62
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12/28/2023	84046	\$864.92
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12/12/2023	84054	\$461.29
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12/13/2023	84047	\$898.80
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12/12/2023	84055	\$627.01
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ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084056

Pay: *****No thousand one hundred seventy-six dollars and 53 cents

DATE 12-08-2023 CHECK NO. 84056 AMOUNT \$****2,176.53**

PAY TO THE ORDER OF EIRAIN SOTILLO
225 VIND ROAD
DUNCANVILLE, TX 75166

VOID AFTER 90 DAYS

#084056# 0065404340# #331 191 0#

12/13/2023 84056 \$2,176.53

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084063

Pay: *****Six hundred forty-eight dollars and 30 cents

DATE 12-08-2023 CHECK NO. 84063 AMOUNT \$****648.30**

PAY TO THE ORDER OF YESTOR RADASSA HERNANDEZ
1315 S BERRY STREET
APT 215
DALLAS, TX 75223

VOID AFTER 90 DAYS

#084063# 0065404340# #331 191 0#

12/14/2023 84063 \$648.30

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084057

Pay: *****Seven hundred twenty-six dollars and 07 cents

DATE 12-08-2023 CHECK NO. 84057 AMOUNT \$****726.07**

PAY TO THE ORDER OF J SANTOS TORRES
1415 HILL CREST DR
GARLAND, TX 75040

VOID AFTER 90 DAYS

#084057# 0065404340# #331 191 0#

12/08/2023 84057 \$726.07

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084064

Pay: *****Eight hundred fifty-four dollars and 46 cents

DATE 12-08-2023 CHECK NO. 84064 AMOUNT \$****854.46**

PAY TO THE ORDER OF NESTOR ZARAZUA
2751 MOFFATT AVE
DALLAS, TX 75216

VOID AFTER 90 DAYS

#084064# 0065404340# #331 191 0#

12/13/2023 84064 \$854.46

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084058

Pay: *****Eight hundred sixty-four dollars and 92 cents

DATE 12-09-2023 CHECK NO. 84058 AMOUNT \$****864.92**

PAY TO THE ORDER OF ANDRES UROXETA
3702 FRANKFORD ROAD
DALLAS, TX 75291

VOID AFTER 90 DAYS

#084058# 0065404340# #331 191 0#

12/13/2023 84058 \$864.92

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084067

Pay: *****Seven hundred seventy-five dollars and 74 cents

DATE 12-08-2023 CHECK NO. 84067 AMOUNT \$****775.74**

PAY TO THE ORDER OF SOCILLO CALLEGOS
2923 ALABAMA DR
DALLAS, TX 75241

VOID AFTER 90 DAYS

#084067# 0065404340# #331 191 0#

12/08/2023 84067 \$775.74

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084059

Pay: *****Eight hundred sixty-four dollars and 92 cents

DATE 12-08-2023 CHECK NO. 84059 AMOUNT \$****864.92**

PAY TO THE ORDER OF JOSE VALDES
900 ASHFORD LANE
ARLINGTON, TX 76006

VOID AFTER 90 DAYS

#084059# 0065404340# #331 191 0#

12/13/2023 84059 \$864.92

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084068

Pay: *****One thousand seven hundred eighty-one dollars and 12 cents

DATE 11-24-2023 CHECK NO. 84068 AMOUNT \$****1,781.12**

PAY TO THE ORDER OF JOSE G PINA
506 SMITH ST
CORPO, TX 75431

VOID AFTER 90 DAYS

#084068# 0065404340# #331 191 0#

12/14/2023 84068 \$1,781.12

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084060

Pay: *****Eight hundred eighty-four dollars and 86 cents

DATE 12-08-2023 CHECK NO. 84060 AMOUNT \$****884.86**

PAY TO THE ORDER OF JOSE VEGA
2422 Rowcastle Drive
Garland, TX 75041

VOID AFTER 90 DAYS

#084060# 0065404340# #331 191 0#

12/08/2023 84060 \$884.86

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084069

Pay: *****One thousand one hundred seven dollars and 59 cents

DATE 12-01-2023 CHECK NO. 84069 AMOUNT \$****1,077.59**

PAY TO THE ORDER OF JOSE G PINA
506 SMITH ST
CORPO, TX 75431

VOID AFTER 90 DAYS

#084069# 0065404340# #331 191 0#

12/14/2023 84069 \$1,077.59

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084061

Pay: *****Nine hundred fifty-nine dollars and 35 cents

DATE 12-08-2023 CHECK NO. 84061 AMOUNT \$****959.35**

PAY TO THE ORDER OF BRITTNEY N VEGA
1708 KELLY LANE
ROYSE CITY, TX 75189

VOID AFTER 90 DAYS

#084061# 0065404340# #331 191 0#

12/08/2023 84061 \$959.35

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084070

Pay: *****One thousand seventy-seven dollars and 38 cents

DATE 12-08-2023 CHECK NO. 84070 AMOUNT \$****1,077.38**

PAY TO THE ORDER OF JOSE G PINA
506 SMITH ST
CORPO, TX 75431

VOID AFTER 90 DAYS

#084070# 0065404340# #331 191 0#

12/14/2023 84070 \$1,077.38

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084071

Pay: *****Nine hundred sixty-five dollars and 98 cents

DATE 12-15-2023 CHECK NO. 84071 AMOUNT \$*****965.98**

PAY TO THE ORDER OF DOLORES ACOSTA
8204 BANBET ST
DALLAS, TX 75217

VOID AFTER 90 DAYS

#084071# 0865404340# #331 191 0#

12/15/2023 84071 \$965.98

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084080

Pay: *****Nine hundred fifty dollars and 96 cents

DATE 12-15-2023 CHECK NO. 84080 AMOUNT \$*****950.96**

PAY TO THE ORDER OF ALFREDO CABRILLO
1269 CASTLE DR #106
GARLAND, TX 75040

VOID AFTER 90 DAYS

#084080# 0865404340# #331 191 0#

12/15/2023 84080 \$950.96

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084072

Pay: *****One hundred twenty-four dollars and 67 cents

DATE 12-15-2023 CHECK NO. 84072 AMOUNT \$*****124.67**

PAY TO THE ORDER OF MARCOS A ADAMS
901 LEECHESFORD LANE
APT. 31204
ARLINGTON, TX 76005

VOID AFTER 90 DAYS

#084072# 0865404340# #331 191 0#

12/18/2023 84072 \$124.67

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084081

Pay: *****Eight hundred forty-two dollars and 24 cents

DATE 12-15-2023 CHECK NO. 84081 AMOUNT \$*****842.24**

PAY TO THE ORDER OF LOIS SAUL CASTANON
5807 ECHOSE TERRACE
DALLAS, TX 75227

VOID AFTER 90 DAYS

#084081# 0865404340# #331 191 0#

12/15/2023 84081 \$842.24

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084073

Pay: *****Three hundred thirty-two dollars and 46 cents

DATE 12-15-2023 CHECK NO. 84073 AMOUNT \$*****332.46**

PAY TO THE ORDER OF ANSEL AGUILAR
2221 GRAYCLIFF DRIVE
APT 1053
DALLAS, TX 75228

VOID AFTER 90 DAYS

#084073# 0865404340# #331 191 0#

12/18/2023 84073 \$332.46

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084083

Pay: *****Eight hundred ninety-one dollars and 95 cents

DATE 12-15-2023 CHECK NO. 84083 AMOUNT \$*****891.95**

PAY TO THE ORDER OF CARLOS G CASTILLO
3122 ESTUARY DRIVE
ROYSE CITY, TX 75189

VOID AFTER 90 DAYS

#084083# 0865404340# #331 191 0#

12/15/2023 84083 \$891.95

NSF

084074

Pay: *****Eight hundred thirty-five dollars and 86 cents

DATE 12-17-2023 CHECK NO. 84074 AMOUNT \$*****835.86**

PAY TO THE ORDER OF DANIEL A MONTANA
2910 PATRICIA LANE
APT. 212
GARLAND, TX 75042

VOID AFTER 90 DAYS

#084074# 0865404340# #331 191 0#

12/28/2023 84074 \$835.86

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084084

Pay: *****One thousand twenty-four dollars and 52 cents

DATE 12-15-2023 CHECK NO. 84084 AMOUNT \$*****1,024.52**

PAY TO THE ORDER OF JOSE L CASTILLO
817 SABINE ST
DALLAS, TX 75203

VOID AFTER 90 DAYS

#084084# 0865404340# #331 191 0#

12/18/2023 84084 \$1,024.52

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084075

Pay: *****One thousand five hundred twenty-eight dollars and 69 cents

DATE 12-15-2023 CHECK NO. 84075 AMOUNT \$*****1,528.69**

PAY TO THE ORDER OF GUADALUPE ALDASA
7800 CO RD 314
YARWELL, TX 75161

VOID AFTER 90 DAYS

#084075# 0865404340# #331 191 0#

12/15/2023 84075 \$1,528.69

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084085

Pay: *****One thousand twenty dollars and 92 cents

DATE 12-15-2023 CHECK NO. 84085 AMOUNT \$*****1,020.92**

PAY TO THE ORDER OF USCAR J COSBIO
4646 COUNTY RD 2647
ROYSE CITY, TX 75189

VOID AFTER 90 DAYS

#084085# 0865404340# #331 191 0#

12/27/2023 84085 \$1,020.92

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084077

Pay: *****Six hundred eleven dollars and 09 cents

DATE 12-15-2023 CHECK NO. 84077 AMOUNT \$*****611.09**

PAY TO THE ORDER OF ADREY RAIWAY
841 COSTLOW LANE
FATE, TX 75189

VOID AFTER 90 DAYS

#084077# 0865404340# #331 191 0#

12/15/2023 84077 \$611.09

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084086

Pay: *****Nine hundred eighty-six dollars and 27 cents

DATE 12-15-2023 CHECK NO. 84086 AMOUNT \$*****986.27**

PAY TO THE ORDER OF JORGE A CRESPO
7525 ROCK CREEK RD
WACO, TX 76708

VOID AFTER 90 DAYS

#084086# 0865404340# #331 191 0#

12/18/2023 84086 \$986.27



ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084126

Pay: *****Nine hundred fifty-four dollars and 44 cents

DATE 12-15-2023 CHECK NO. 84126 AMOUNT \$*****954.44**

PAY TO THE ORDER OF MARCO RODRIGUEZ
901 LEIGHFORD LANE
ARLINGTON, TX 76006

VOID AFTER 90 DAYS

12/15/2023 84126 \$954.44

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084135

Pay: *****Nine hundred fifty-five dollars and 15 cents

DATE 12-15-2023 CHECK NO. 84135 AMOUNT \$*****555.15**

PAY TO THE ORDER OF ANSELMO SANCHEZ
8177 BURKHOUS DRIVE
DALLAS, TX 75217

VOID AFTER 90 DAYS

12/27/2023 84135 \$955.15

NSF

084127

Pay: *****Eight hundred ninety-four dollars and 44 cents

DATE 12-15-2023 CHECK NO. 84127 AMOUNT \$*****894.44**

PAY TO THE ORDER OF TOSOLIE RODRIGUEZ
1115 S. 23RD AVE
DALLAS, TX 75216

VOID AFTER 90 DAYS

12/28/2023 84127 \$895.91

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084137

Pay: *****Two thousand thirty-seven dollars and 47 cents

DATE 12-15-2023 CHECK NO. 84137 AMOUNT \$***2,037.47**

PAY TO THE ORDER OF LEONEL SEGURA
4516 GURONT DRIVE
DALLAS, TX 75216

VOID AFTER 90 DAYS

12/15/2023 84137 \$2,037.47

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084129

Pay: *****Nine hundred fifty-four dollars and 44 cents

DATE 12-15-2023 CHECK NO. 84129 AMOUNT \$*****954.44**

PAY TO THE ORDER OF EDGAR S RODRIGUEZ
901 LEIGHFORD LANE
ARLINGTON, TX 76006

VOID AFTER 90 DAYS

12/15/2023 84129 \$954.44

NSF

084138

Pay: *****Five hundred forty-one dollars and 12 cents

DATE 12-11-2023 CHECK NO. 84138 AMOUNT \$*****541.12**

PAY TO THE ORDER OF ALEXANDER A. SPWELLEN
4101 JORDANWAY WAY
APT 121
JALISCO, TX 75221

VOID AFTER 90 DAYS

12/28/2023 84138 \$541.12

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084130

Pay: *****Nine hundred fifty-four dollars and 44 cents

DATE 12-15-2023 CHECK NO. 84130 AMOUNT \$*****954.44**

PAY TO THE ORDER OF JUAN JOSE RODRIGUEZ
901 LEIGHFORD LANE
APT 3104
ARLINGTON, TX 76006

VOID AFTER 90 DAYS

12/15/2023 84130 \$954.44

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084139

Pay: *****Two thousand five hundred fifty dollars and 43 cents

DATE 12-15-2023 CHECK NO. 84139 AMOUNT \$***2,550.43**

PAY TO THE ORDER OF YACHARY G SMITH
901 HIDDEN OAKS DRIVE
BURLESCHE, TX 76020

VOID AFTER 90 DAYS

12/15/2023 84139 \$2,550.43

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084131

Pay: *****Eight hundred ninety-nine dollars and 46 cents

DATE 12-15-2023 CHECK NO. 84131 AMOUNT \$*****899.46**

PAY TO THE ORDER OF JOSE G RUIZ
1910 S JOCKET LN
APT 186
CARROLLTON, TX 75006

VOID AFTER 90 DAYS

12/15/2023 84131 \$899.46

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084141

Pay: *****One thousand six hundred nineteen dollars and 40 cents

DATE 12-15-2023 CHECK NO. 84141 AMOUNT \$***1,619.40**

PAY TO THE ORDER OF ROGELIO CASTILLO SOLIS
817 Sabine Street
DALLAS, TX 75203

VOID AFTER 90 DAYS

12/15/2023 84141 \$1,619.40

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084134

Pay: *****Six hundred seventy-seven dollars and 39 cents

DATE 12-15-2023 CHECK NO. 84134 AMOUNT \$*****677.39**

PAY TO THE ORDER OF BRYAN SANCHEZ
8177 BURKHOUS DRIVE
DALLAS, TX 75217

VOID AFTER 90 DAYS

12/27/2023 84134 \$677.39

ARTISAN MASONRY, INC.
2501 CIRCLE DR
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084143

Pay: *****Six hundred twenty-seven dollars and 01 cent

DATE 12-15-2023 CHECK NO. 84143 AMOUNT \$*****627.01**

PAY TO THE ORDER OF FRANCISCO J SOTELO
226 VAN BURE AVE
DUNCANVILLE, TX 75116

VOID AFTER 90 DAYS

12/15/2023 84143 \$627.01

ARTISAN MASONRY, INC.
3501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 872-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084145

Pay: *****Eight hundred sixty-six dollars and 24 cents

DATE 12-15-2023 CHECK NO. 84145 AMOUNT \$*****866.24**

PAY TO THE ORDER OF J SANTOS TORRES
1414 BELL CREST DR
GARLAND, TX 75040

VOID AFTER 90 DAYS

12/15/2023 84145 \$866.24

ARTISAN MASONRY, INC.
3501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 872-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084153

Pay: *****Two thousand one hundred twenty-three dollars and 46 cents

DATE 12-15-2023 CHECK NO. 84153 AMOUNT \$***2,123.46**

PAY TO THE ORDER OF ROBERTO GONZALEZ
4214 RILLBDAZE LANE
GARLAND, TX 75042

VOID AFTER 90 DAYS

12/15/2023 84153 \$2,123.46

NSF

061000144*
12/22/2023
5557761164

ARTISAN MASONRY, INC.
3501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 872-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084146

Pay: *****Eight hundred fifty-four dollars and 11 cents

DATE 12-15-2023 CHECK NO. 84146 AMOUNT \$*****854.11**

PAY TO THE ORDER OF ALBERTO GONZALEZ
1122 TAMMUNO ROAD
GARLAND, TX 75042

VOID AFTER 90 DAYS

12/28/2023 84146 \$854.11

NSF

061000144*
12/22/2023
5557761153

ARTISAN MASONRY, INC.
3501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 872-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084155

Pay: *****One thousand one hundred forty-two dollars and 97 cents

DATE 12-15-2023 CHECK NO. 84155 AMOUNT \$***1,142.97**

PAY TO THE ORDER OF JORGE RODRIGUEZ
1204 COUNTRY CLUB
GARLAND, TX 75042

VOID AFTER 90 DAYS

12/28/2023 84155 \$1,141.97

ARTISAN MASONRY, INC.
3501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 872-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084147

Pay: *****Six hundred forty-eight dollars and 30 cents

DATE 12-15-2023 CHECK NO. 84147 AMOUNT \$*****648.30**

PAY TO THE ORDER OF JOSE VALDES
900 ASHFORD LANE
ARLINGTON, TX 76009

VOID AFTER 90 DAYS

12/15/2023 84147 \$648.30

ARTISAN MASONRY, INC.
3501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 872-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084157

Pay: *****Three hundred ninety-eight dollars and 95 cents

DATE 12-22-2023 CHECK NO. 84157 AMOUNT \$***398.95**

PAY TO THE ORDER OF JACOB A JARME
501 LEIGHFORD LANE
APT 2104
ARLINGTON, TX 76006

VOID AFTER 90 DAYS

12/27/2023 84157 \$398.95

ARTISAN MASONRY, INC.
3501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 872-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084148

Pay: *****One thousand one hundred thirty-two dollars and 53 cents

DATE 12-15-2023 CHECK NO. 84148 AMOUNT \$***1,132.53**

PAY TO THE ORDER OF JOSE VEGA
2122 Newcasttle Drive
Garland, TX 75041

VOID AFTER 90 DAYS

12/15/2023 84148 \$1,132.53

ARTISAN MASONRY, INC.
3501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 872-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084159

Pay: *****Eight hundred forty-six dollars and 45 cents

DATE 12-22-2023 CHECK NO. 84159 AMOUNT \$*****846.45**

PAY TO THE ORDER OF DANIEL A ACOLLAR
2840 PATRICIA LANE
APT 202
GARLAND, TX 75041

VOID AFTER 90 DAYS

12/27/2023 84159 \$846.45

ARTISAN MASONRY, INC.
3501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 872-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084149

Pay: *****Nine hundred fourteen dollars and 35 cents

DATE 12-15-2023 CHECK NO. 84149 AMOUNT \$*****914.35**

PAY TO THE ORDER OF BRITTNEY N VEGA
1708 KELLY LANE
ROYSE CITY, TX 75189

VOID AFTER 90 DAYS

12/15/2023 84149 \$914.35

ARTISAN MASONRY, INC.
3501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 872-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084160

Pay: *****One thousand five hundred forty dollars and 96 cents

DATE 12-22-2023 CHECK NO. 84160 AMOUNT \$***1,540.96**

PAY TO THE ORDER OF GUADALUPE ALDABA
7600 CO RD 314
TERRELL, TX 75161

VOID AFTER 90 DAYS

12/22/2023 84160 \$1,540.96

NSF

061000144*
12/22/2023
5557761130

ARTISAN MASONRY, INC.
3501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 872-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084152

Pay: *****Eight hundred thirty-four dollars and 07 cents

DATE 12-15-2023 CHECK NO. 84152 AMOUNT \$*****834.07**

PAY TO THE ORDER OF JESSE SANCHEZ
2101 WATKINS AVE
GARLAND, TX 75042

VOID AFTER 90 DAYS

12/28/2023 84152 \$868.07

ARTISAN MASONRY, INC.
3501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 872-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084161

Pay: *****Six hundred twelve dollars and 24 cents

DATE 12-22-2023 CHECK NO. 84161 AMOUNT \$*****612.24**

PAY TO THE ORDER OF AUDREY BADKAN
841 COTTON LANE
FACE, TX 75189

VOID AFTER 90 DAYS

12/22/2023 84161 \$612.24

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75180
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084162

Pay: *****Five hundred seventy-five dollars and 72 cents

DATE 12-22-2023 CHECK NO. 84162 AMOUNT \$*****575.72**

VOID AFTER 90 DAYS

PAY TO THE ORDER OF FRIN BELTRAN
9106 CASO SAN LUCAS DR.
ENCLAS, TX 75217

*084162**0856043404**331 191 0*

12/27/2023 84162 \$575.72

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75180
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084170

Pay: *****One thousand twenty-four dollars and 29 cents

DATE 12-22-2023 CHECK NO. 84170 AMOUNT \$*****1,024.29**

VOID AFTER 90 DAYS

PAY TO THE ORDER OF JOSE DEJESUS ROMERO
2047 ANGELICA WAY
DALLAS, TX 75217

*084170**0856043404**331 191 0*

12/27/2023 84170 \$1,024.29

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75180
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084163

Pay: *****Five hundred thirty-one dollars and 92 cents

DATE 12-27-2023 CHECK NO. 84163 AMOUNT \$*****531.92**

VOID AFTER 90 DAYS

PAY TO THE ORDER OF JORGELIS P BENCOMO
5631 SPRING VALLEY RD
APT 2-3
ADDISGEM, TX 75224

*084163**0856043404**331 191 0*

12/27/2023 84163 \$531.92

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75180
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084171

Pay: *****Eight hundred thirty-seven dollars and 15 cents

DATE 12-22-2023 CHECK NO. 84171 AMOUNT \$*****837.15**

VOID AFTER 90 DAYS

PAY TO THE ORDER OF LAURENCE A CRUZ
815 TWILIGHT DRIVE
DALLAS, TX 75104

*084171**0856043404**331 191 0*

12/26/2023 84171 \$837.15

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75180
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084164

Pay: *****Six hundred dollars and 27 cents

DATE 12-22-2023 CHECK NO. 84164 AMOUNT \$*****600.27**

VOID AFTER 90 DAYS

PAY TO THE ORDER OF ALYXEDO CAPETILLO
1249 CASTLE DR #106
GALLIANO, TX 75040

*084164**0856043404**331 191 0*

12/22/2023 84164 \$600.27

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75180
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084172

Pay: *****Four hundred eighty-seven dollars and 61 cents

DATE 12-22-2023 CHECK NO. 84172 AMOUNT \$*****487.61**

VOID AFTER 90 DAYS

PAY TO THE ORDER OF ADRIAN B FLORES
3923 LE FORGE AVE
DALLAS, TX 75216

*084172**0856043404**331 191 0*

12/27/2023 84172 \$487.61

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75180
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084166

Pay: *****Eight hundred ninety-one dollars and 95 cents

DATE 12-22-2023 CHECK NO. 84166 AMOUNT \$*****891.95**

VOID AFTER 90 DAYS

PAY TO THE ORDER OF CARLOS C CASTILLO
3122 ESTUARY DRIVE
ROYSE CITY, TX 75189

*084166**0856043404**331 191 0*

12/22/2023 84166 \$891.95

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75180
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084175

Pay: *****One thousand sixty-six dollars and 28 cents

DATE 12-22-2023 CHECK NO. 84175 AMOUNT \$*****1,066.28**

VOID AFTER 90 DAYS

PAY TO THE ORDER OF JOSE GALVILLO
711 BORGAN ST
IRVING, TX 75060

*084175**0856043404**331 191 0*

12/27/2023 84175 \$1,066.28

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75180
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084168

Pay: *****Seven hundred nine dollars and 65 cents

DATE 12-22-2023 CHECK NO. 84168 AMOUNT \$*****709.65**

VOID AFTER 90 DAYS

PAY TO THE ORDER OF OSCAR J OGBERG
4648 COUNTRY RD 2847
ROYSE CITY, TX 75189

*084168**0856043404**331 191 0*

12/27/2023 84168 \$709.65

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75180
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084176

Pay: *****One thousand one hundred ninety-seven dollars and 38 cents

DATE 12-27-2023 CHECK NO. 84176 AMOUNT \$*****1,197.38**

VOID AFTER 90 DAYS

PAY TO THE ORDER OF ERICK LARCIA
1519 TRIMST DR-VE
DALLAS, TX 75217

*084176**0856043404**331 191 0*

12/27/2023 84176 \$1,197.38

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75180
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084169

Pay: *****One thousand twenty-two dollars and 05 cents

DATE 12-22-2023 CHECK NO. 84169 AMOUNT \$*****1,022.05**

VOID AFTER 90 DAYS

PAY TO THE ORDER OF JORGE A CRISTO
7525 ROCK CREEK RD
WACO, TX 76708

*084169**0856043404**331 191 0*

12/27/2023 84169 \$1,022.05

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75180
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084177

Pay: *****One thousand seven hundred thirty-two dollars and 48 cents

DATE 12-22-2023 CHECK NO. 84177 AMOUNT \$*****1,732.48**

VOID AFTER 90 DAYS

PAY TO THE ORDER OF ROBERTO SORZALEZ
4214 ELLSDALE LAKE
GARLAND, TX 75042

*084177**0856043404**331 191 0*

12/27/2023 84177 \$1,732.48

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084178

Pay: *****One thousand seventy-one dollars and 26 cents

DATE 12-22-2023 CHECK NO. 84178 AMOUNT \$1,071.26**

PAY TO THE ORDER OF ESIDRO GONZALEZ
3650 DIXON AVE
DALLAS, TX 75210

VOID AFTER 90 DAYS

#084178# 0065404340# #331 191 0#

12/27/2023 84178 \$1,071.26

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084187

Pay: *****Four hundred ten dollars and 03 cents

DATE 12-22-2023 CHECK NO. 84187 AMOUNT \$410.03**

PAY TO THE ORDER OF MARCO A. TERU
15525 SHANT PACE FOREST CIP
DALLAS, TX 75240

VOID AFTER 90 DAYS

#084187# 0065404340# #331 191 0#

12/27/2023 84187 \$410.03

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084179

Pay: *****Two thousand one hundred twenty-five dollars and 68 cents

DATE 12-22-2023 CHECK NO. 84179 AMOUNT \$2,125.68**

PAY TO THE ORDER OF ROBERTO GONZALEZ JR
5302 DAYTONA DRIVE
GARIHARD, TX 75043

VOID AFTER 90 DAYS

#084179# 0065404340# #331 191 0#

12/22/2023 84179 \$2,125.68

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084188

Pay: *****Eight hundred fourteen dollars and 52 cents

DATE 12-22-2023 CHECK NO. 84188 AMOUNT \$814.52**

PAY TO THE ORDER OF JOSE M LOPES DE LA CRUZ
14500 MARSH LAKE
ADDISON, TX 75061

VOID AFTER 90 DAYS

#084188# 0065404340# #331 191 0#

12/27/2023 84188 \$814.52

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084182

Pay: *****One thousand one hundred forty-one dollars and 97 cents

DATE 12-22-2023 CHECK NO. 84182 AMOUNT \$1,141.97**

PAY TO THE ORDER OF JORGE KERNANDES
1226 CLINT STREET
CARROLLTON, TX 75006

VOID AFTER 90 DAYS

#084182# 0065404340# #331 191 0#

12/27/2023 84182 \$1,141.97

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084189

Pay: *****Eight hundred forty-two dollars and 93 cents

DATE 12-22-2023 CHECK NO. 84189 AMOUNT \$842.93**

PAY TO THE ORDER OF ESIDRO MARTINEZ
7203 FERGUSON RD
APT 229
DALLAS, TX 75228

VOID AFTER 90 DAYS

#084189# 0065404340# #331 191 0#

12/27/2023 84189 \$842.93

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084183

Pay: *****Seven hundred ten dollars and 57 cents

DATE 12-22-2023 CHECK NO. 84183 AMOUNT \$710.57**

PAY TO THE ORDER OF FRANCISCO JUANILLO FIGUEROA
1369 MONTLAKS DRIVE
GARLAND, TX 75040

VOID AFTER 90 DAYS

#084183# 0065404340# #331 191 0#

12/27/2023 84183 \$710.57

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084190

Pay: *****Six hundred eleven dollars and 78 cents

DATE 12-22-2023 CHECK NO. 84190 AMOUNT \$611.78**

PAY TO THE ORDER OF FELIPE MARTINEZ
191 DOBBESS DRIVE
APT 915
DORTON, TX 76208

VOID AFTER 90 DAYS

#084190# 0065404340# #331 191 0#

12/27/2023 84190 \$611.78

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084184

Pay: *****Eight hundred sixty-four dollars and 92 cents

DATE 12-22-2023 CHECK NO. 84184 AMOUNT \$864.92**

PAY TO THE ORDER OF YELSON JIMENEZ
3702 FRANKFORD RD
DALLAS, TX 75287

VOID AFTER 90 DAYS

#084184# 0065404340# #331 191 0#

12/27/2023 84184 \$864.92

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084192

Pay: *****Seven hundred ninety-four dollars and 49 cents

DATE 12-22-2023 CHECK NO. 84192 AMOUNT \$794.49**

PAY TO THE ORDER OF OSVALDO MARTINEZ
4149 DOYLE LN
LANCASTER, TX 75129

VOID AFTER 90 DAYS

#084192# 0065404340# #331 191 0#

12/27/2023 84192 \$794.49

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084185

Pay: *****Seven hundred forty-seven dollars and 45 cents

DATE 12-22-2023 CHECK NO. 84185 AMOUNT \$747.45**

PAY TO THE ORDER OF DIEGO JUAREZ LOPEZ
8227 BLAK CANY DRIVE
DALLAS, TX 75217

VOID AFTER 90 DAYS

#084185# 0065404340# #331 191 0#

12/27/2023 84185 \$747.45

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084193

Pay: *****Eight hundred eighty-eight dollars and 86 cents

DATE 12-22-2023 CHECK NO. 84193 AMOUNT \$888.86**

PAY TO THE ORDER OF MARCO J MARTINEZ
7621 FERGUSON ROAD
APT 2034
DALLAS, TX 75228

VOID AFTER 90 DAYS

#084193# 0065404340# #331 191 0#

12/27/2023 84193 \$888.86



ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084194

Pay: *****Seven hundred ninety-seven dollars and 90 cents

DATE 12-22-2023 CHECK NO. 84194 AMOUNT \$*****797.90**

PAY TO THE ORDER OF RANON WEBER
5240 MODESTA ST
BALTON CITY, TX 76117

VOID AFTER 90 DAYS

084194 0065404340* P331 191 0*

12/27/2023 84194 \$797.90

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084202

Pay: *****Eight hundred thirty-nine dollars and 68 cents

DATE 12-22-2023 CHECK NO. 84202 AMOUNT \$*****839.68**

PAY TO THE ORDER OF ANGEL RAMIREZ
2403 NEW CASTLE DRIVE
GARLAND, TX 75041

VOID AFTER 90 DAYS

084202 0065404340* P331 191 0*

12/27/2023 84202 \$839.68

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084195

Pay: *****Nine hundred thirty dollars and 98 cents

DATE 12-22-2023 CHECK NO. 84195 AMOUNT \$*****930.98**

PAY TO THE ORDER OF KAMILA MONJONCOY
4849 DICKER ST
DALLAS, TX 75216

VOID AFTER 90 DAYS

084195 0065404340* P331 191 0*

12/27/2023 84195 \$930.98

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084204

Pay: *****Eight hundred sixty-six dollars and 37 cents

DATE 12-22-2023 CHECK NO. 84204 AMOUNT \$*****866.37**

PAY TO THE ORDER OF EVARISTO RAMIREZ
538 BETHPAGE AVE
DALLAS, TX 75217

VOID AFTER 90 DAYS

084204 0065404340* P331 191 0*

12/27/2023 84204 \$866.37

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084196

Pay: *****Three hundred eighty-two dollars and 38 cents

DATE 12-22-2023 CHECK NO. 84196 AMOUNT \$*****382.38**

PAY TO THE ORDER OF JULIO C. OLIVA
10110 MAUNOT STREET
APT. 204
DALLAS, TX 75243

VOID AFTER 90 DAYS

084196 0065404340* P331 191 0*

12/26/2023 84196 \$382.38

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084206

Pay: *****Nine hundred seventy-five dollars and 74 cents

DATE 12-22-2023 CHECK NO. 84206 AMOUNT \$*****975.74**

PAY TO THE ORDER OF PEDRO RIOS
3102 CARPENTER AVE
DALLAS, TX 75210

VOID AFTER 90 DAYS

084206 0065404340* P331 191 0*

12/27/2023 84206 \$975.74

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084197

Pay: *****Eight hundred fifty-five dollars and 01 cent

DATE 12-22-2023 CHECK NO. 84197 AMOUNT \$*****855.01**

PAY TO THE ORDER OF JESUS OLIVA
539 E FAIRHEADS DRIVE
DUNCANVILLE, TX 75116

VOID AFTER 90 DAYS

084197 0065404340* P331 191 0*

12/26/2023 84197 \$855.01

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084207

Pay: *****One thousand six hundred seventy-eight dollars and 17 cents

DATE 12-22-2023 CHECK NO. 84207 AMOUNT \$*****1,678.17**

PAY TO THE ORDER OF JOSE RODRIGUEZ
4048 LOVE PL
DALLAS, TX 75237

VOID AFTER 90 DAYS

084207 0065404340* P331 191 0*

12/26/2023 84207 \$1,678.17

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084199

Pay: *****Three hundred ninety-eight dollars and 96 cents

DATE 12-22-2023 CHECK NO. 84199 AMOUNT \$*****398.96**

PAY TO THE ORDER OF EFREN ORTIZ SANCHEZ
9055 SHADOW WAY
APT. 1137
DALLAS, TX 75243

VOID AFTER 90 DAYS

084199 0065404340* P331 191 0*

12/27/2023 84199 \$398.96

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084208

Pay: *****Nine hundred six dollars and 70 cents

DATE 12-22-2023 CHECK NO. 84208 AMOUNT \$*****906.70**

PAY TO THE ORDER OF ISIDORO RODRIGUEZ
2077 SCOWEN LN
KATY, TX 75142

VOID AFTER 90 DAYS

084208 0065404340* P331 191 0*

12/27/2023 84208 \$906.70

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084200

Pay: *****One thousand three hundred thirty-three dollars and 56 cents

DATE 12-22-2023 CHECK NO. 84200 AMOUNT \$*****1,333.56**

PAY TO THE ORDER OF RUBEN PEREZ
911 GRADYVIEW AVE
DALLAS, TX 75223

VOID AFTER 90 DAYS

084200 0065404340* P331 191 0*

12/27/2023 84200 \$1,333.56

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434654 084209

Pay: *****Nine hundred seventy-eight dollars and 91 cents

DATE 12-22-2023 CHECK NO. 84209 AMOUNT \$*****978.91**

PAY TO THE ORDER OF MARCO RODRIGUEZ
901 LAURELWOOD LANE
AUSTIN, TX 78706

VOID AFTER 90 DAYS

084209 0065404340* P331 191 0*

12/22/2023 84209 \$978.91

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084210

Pay: *****Seven hundred twenty dollars and 33 cents

DATE 12-22-2023 CHECK NO. 84210 AMOUNT \$*****720.33**

PAY TO THE ORDER OF ROQUELIO RODRIGUEZ
1415 EIGHTH AVE
DALLAS, TX 75216

VOID AFTER 90 DAYS

#084210# ⑆065404340⑆ ⑆331 191 0⑆

12/27/2023 84210 \$720.33

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084220

Pay: *****Nine hundred fifty-nine dollars and 74 cents

DATE 12-22-2023 CHECK NO. 84220 AMOUNT \$*****959.74**

PAY TO THE ORDER OF LEONEL SEGORA
4559 DUPONT DRIVE
DALLAS, TX 75216

VOID AFTER 90 DAYS

#084220# ⑆065404340⑆ ⑆331 191 0⑆

12/22/2023 84220 \$959.74

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084212

Pay: *****Five hundred seventy-eight dollars and 91 cents

DATE 12-22-2023 CHECK NO. 84212 AMOUNT \$*****788.91**

PAY TO THE ORDER OF EDGAR E. RODRIGUEZ
301 LEITCHFORD LANE
WAXINGTON, TX 76095

VOID AFTER 90 DAYS

#084212# ⑆065404340⑆ ⑆331 191 0⑆

12/22/2023 84212 \$978.91

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084221

Pay: *****Seven hundred twenty-one dollars and 49 cents

DATE 12-22-2023 CHECK NO. 84221 AMOUNT \$*****721.49**

PAY TO THE ORDER OF ALEXANDER A. SLEWELLON
4700 NIMBLETON WAY
APT. 224
DALLAS, TX 75227

VOID AFTER 90 DAYS

#084221# ⑆065404340⑆ ⑆331 191 0⑆

12/27/2023 84221 \$721.49

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084213

Pay: *****Six hundred seventy-eight dollars and 91 cents

DATE 12-22-2023 CHECK NO. 84213 AMOUNT \$*****788.91**

PAY TO THE ORDER OF JUAN JOSE RODRIGUEZ
301 LEITCHFORD LANE
WAXINGTON, TX 76095

VOID AFTER 90 DAYS

#084213# ⑆065404340⑆ ⑆331 191 0⑆

12/22/2023 84213 \$978.91

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084224

Pay: *****One thousand seven hundred eighty-seven dollars and 19 cents

DATE 12-22-2023 CHECK NO. 84224 AMOUNT \$*****1,787.19**

PAY TO THE ORDER OF ROQUELIO CASTILLO SOLIS
817 Sabine Street
DALLAS, TX 75203

VOID AFTER 90 DAYS

#084224# ⑆065404340⑆ ⑆331 191 0⑆

12/22/2023 84224 \$1,787.19

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084216

Pay: *****Eight hundred fourteen dollars and 52 cents

DATE 12-22-2023 CHECK NO. 84216 AMOUNT \$*****814.52**

PAY TO THE ORDER OF ERICK SANCHEZ
14500 MARSH LANE
APT 152
AARSON, TX 75001

VOID AFTER 90 DAYS

#084216# ⑆065404340⑆ ⑆331 191 0⑆

12/27/2023 84216 \$814.52

ARTISAN MASONRY, INC. (DE# 41758035)
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 2/18/25 084226

Pay: *****Five hundred four dollars and 88 cents

DATE 12-22-2023 CHECK NO. 84226 AMOUNT \$*****504.88**

PAY TO THE ORDER OF FRANCISCO J. SOTOLO
226 VAN BUREN AVE
DUNCANVILLE, TX 75116

VOID AFTER 90 DAYS

#084226# ⑆065404340⑆ ⑆331 191 0⑆

12/27/2023 84226 \$504.88

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084217

Pay: *****Six hundred seventy-three dollars and 56 cents

DATE 12-22-2023 CHECK NO. 84217 AMOUNT \$*****673.56**

PAY TO THE ORDER OF BRYAN SANCHEZ
6127 BURROKS DRIVE
DALLAS, TX 75217

VOID AFTER 90 DAYS

#084217# ⑆065404340⑆ ⑆331 191 0⑆

12/27/2023 84217 \$673.56

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084227

Pay: *****One thousand eight hundred fifty-four dollars and 89 cents

DATE 12-22-2023 CHECK NO. 84227 AMOUNT \$*****1,854.89**

PAY TO THE ORDER OF CIBALIN SOTELO
226 VAN BUREN
DUNCANVILLE, TX 75166

VOID AFTER 90 DAYS

#084227# ⑆065404340⑆ ⑆331 191 0⑆

12/27/2023 84227 \$1,854.89

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084218

Pay: *****Seven hundred thirty-four dollars and 51 cents

DATE 12-22-2023 CHECK NO. 84218 AMOUNT \$*****734.51**

PAY TO THE ORDER OF ANGELO SANCHEZ
9127 BURROKS DRIVE
DALLAS, TX 75217

VOID AFTER 90 DAYS

#084218# ⑆065404340⑆ ⑆331 191 0⑆

12/27/2023 84218 \$734.51

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084228

Pay: *****Eight hundred nineteen dollars and 94 cents

DATE 12-22-2023 CHECK NO. 84228 AMOUNT \$*****819.94**

PAY TO THE ORDER OF J SANTOS TORRES
1414 HILL CREST DR
GARLAND, TX 75060

VOID AFTER 90 DAYS

#084228# ⑆065404340⑆ ⑆331 191 0⑆

12/22/2023 84228 \$819.94



ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084229

Pay: *****Eight hundred sixty-four dollars and 92 cents

DATE 12-22-2023 CHECK NO. 84229 AMOUNT \$*****864.92**

PAY TO THE ORDER OF ANDRES UZANETA
3702 FRANKLIN ROAD
DALLAS, TX 75207

VOID AFTER 90 DAYS

#084229# 0065404340# 0311 191 00#

12/27/2023 84229 \$864.92

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084241

Pay: *****Nine hundred ninety-seven dollars and 38 cents

DATE 12-08-2023 CHECK NO. 84241 AMOUNT \$*****997.38**

PAY TO THE ORDER OF RAMON MENA
5240 MADEIRA ST
HALTOM CITY, TX 76117

VOID AFTER 90 DAYS

#084241# 0065404340# 0311 191 00#

12/27/2023 84241 \$997.38

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084230

Pay: *****Six hundred sixty-four dollars and 92 cents

DATE 12-22-2023 CHECK NO. 84230 AMOUNT \$*****664.92**

PAY TO THE ORDER OF JOSE VALDES
900 ASHFORD LANE
ARLINGTON, TX 76010

VOID AFTER 90 DAYS

#084230# 0065404340# 0311 191 00#

12/22/2023 84230 \$664.92

111012822*
11/04/2023
\$18946.408

NSF

THIS IS A LEGAL COPY OF YOUR CHECK. YOU GET ONE IF THE BANK REFUSES TO CASH YOUR CHECK. YOU WOULD USE THE ORIGINAL CHECK.

RETURN REASON-A NOT SUFFICIENT FUNDS

#20450001*
#10 024
#00807*

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 083575

Pay: *****Eight hundred thirty-six dollars and 22 cents

DATE 11-03-2023 CHECK NO. 83575 AMOUNT \$*****836.22**

PAY TO THE ORDER OF OSCAR J CORBIS
4844 COUNTY RD 2017
ROYSE CITY, TX 75189

VOID AFTER 90 DAYS

#083575# 0065404340# 0311 191 00#

12/01/2023 1083575 \$646.22

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084232

Pay: *****Nine hundred fourteen dollars and 35 cents

DATE 12-22-2023 CHECK NO. 84232 AMOUNT \$*****914.35**

PAY TO THE ORDER OF BRITTNEY K VEGA
1708 KELLY LANE
ROYSE CITY, TX 75189

VOID AFTER 90 DAYS

#084232# 0065404340# 0311 191 00#

12/22/2023 84232 \$914.35

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084233

Pay: *****Eight hundred forty-four dollars and 76 cents

DATE 12-22-2023 CHECK NO. 84233 AMOUNT \$*****844.76**

PAY TO THE ORDER OF MARIANA VIVERO
1708 BURNER HILL LANE
APT 129
LEWISVILLE, TX 75056

VOID AFTER 90 DAYS

#084233# 0065404340# 0311 191 00#

12/27/2023 84233 \$844.76

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084235

Pay: *****Eight hundred fifty-four dollars and 46 cents

DATE 12-22-2023 CHECK NO. 84235 AMOUNT \$*****854.46**

PAY TO THE ORDER OF NESTOR LARAZUA
2707 HOFFATT AVE
DALLAS, TX 75216

VOID AFTER 90 DAYS

#084235# 0065404340# 0311 191 00#

12/27/2023 84235 \$854.46

ARTISAN MASONRY, INC.
2501 CIRCLE DR.
ROYSE CITY, TX 75189
(972) 272-7200

FIRST GUARANTY BANK
McKinney, Texas 84-434854 084239

Pay: *****Nine hundred ninety-seven dollars and 38 cents

DATE 11-24-2023 CHECK NO. 84239 AMOUNT \$*****997.38**

PAY TO THE ORDER OF RAMON MENA
5240 MADEIRA ST
HALTOM CITY, TX 76117

VOID AFTER 90 DAYS

#084239# 0065404340# 0311 191 00#

12/27/2023 84239 \$997.38

IN CASE OF ERRORS OR INQUIRES ABOUT YOUR ACCOUNT STATEMENT:

You agree to examine your statement with "reasonable promptness". If you think your statements is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at **First Guaranty Bank, Customer Support Center, P. O. Box 2009, Hammond, LA 70404-2009**. Write to us as soon as possible. We must hear from you within 30 days of when the first statement on which the error or problem appeared was sent or made available to you. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number
2. The dollar amount of the suspected error.
3. Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are not sure about.

CONSUMERS ONLY--IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Telephone our Customer Support Center at: (985) 345-7685 or 1-888-375-3093 Or write us at **First Guaranty Bank, Customer Support Center, P.O. Box 2009, Hammond, LA 70404-2009**, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error or appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charges posted on this statement.
2. Mark (X) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" on the form below should agree with your check register balance. If it does not, read "Hints for Finding Differences" below.

HINTS FOR FINDING DIFFERENCES

- Recheck all additions and subtractions for corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charges from your check register balance.
- For information or help on electronic transactions call the telephone number shown above on the left.

Balance from Statement		\$
ADD		
Deposits not shown on this Statement		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
CHECK NUMBER	AMOUNT(s)	
TOTAL CHECKS NOT LISTED ----->		\$
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		
BALANCE		\$